

BÖAG Börsen AG
Börse Düsseldorf
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Börsenzeit von 8.00 - 22.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

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Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang

Freitag, den 27. Dezember 2024

Nr. 253

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	49	2
Ausländische Aktien	1	4
Zertifikate / Optionsscheine	2	5
Festverzinsliche Wertpapiere (Bund)	73	6
Festverzinsliche Wertpapiere	561	9
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	6	24
Aussetzungen	3	25

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	26
Ausländische Aktien	3	27
Festverzinsliche Wertpapiere (Bund)	1	28
Festverzinsliche Wertpapiere	18	29
Bekanntmachungen		30
Einbeziehungen	1	31

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	5.068	32
Bekanntmachungen		272
Aussetzungen	122	273

C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausschüttungskalender Fonds	399	277

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	548	285
Ausländische Aktien	7.151	296
Zertifikate / Optionsscheine	559	634
Festverzinsliche Wertpapiere (Bund)	21	671
Festverzinsliche Wertpapiere	16.784	672
Bekanntmachungen		1131
Notierungseinstellungen	94	1.133
Einbeziehungen	143	1.135
Aussetzungen	156	1.139
Wiederaufnahmen	6	1.143

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1144
Notierungseinstellungen	84	1.147
Notierungsaufnahmen	150	1.149
Aussetzungen	282	1.152
Wiederaufnahmen	5	1.159
Ausschüttungskalender Fonds	387	1.160

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 23.12.2024	Fortlaufende Notierung 27.12.2024	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2024												
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	15,1 G	15,1G-5,1G-5,1G	16,3	12,3
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G	0,02	
Euro 4,68	1		1,46	09.09.24			A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	13,9 G	14G	17,6	13,5
Euro 1.169,92	1	11,4	13,8	09.05.24		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	294,1 G	295,9-2,4G-2,8-3,2G-3,8-4G-4,7-4G-5,2	304,8	240,05
Euro 1.142,428	1	3,4	3,4	26.04.24			BASF11	DE000BASF111	BASF SE, (Glob.)	1	42,27 G	42,405-2,285-2,26-2,6G-2,535-2,585-2,48G-2,54-2,595G-2,525G-2,71	54,93	40,35
Euro 2.515,006	1	2,4	0,11	29.04.24			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	18,8 G	18,9-9,08-9,006G-9,002-9,134-9,13G-9,134-9,19-9,142-9,204-9,164G-9,162-9,166G	35,99	18,65
Euro 6,077	1		0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,07 G	2,17G-2,19G-2,07G-2,08G	3,99	2,02
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,56 G	2,558G-2,592G-2,656G-2,652G-2,602G-2,606	3,35	1,7
Euro 5.106,436	1	0,3	0,45	17.05.24		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	16,34 G	16,282G-6,326G-6,388-6,438-6,45-6,47-6,514G-6,494	17,27	11,53
Euro 66,733	1	0,8	1	23.02.24			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	22,1 G	22,35G-2,5G-2,65G-2,7G	30,15	21,5
Euro 1.200	1	1,85	1,85	06.05.24		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	33,5 G	33,74-3,74-3,89G-3,94-3,93G-3,85G-3,81G	45,51	33,31
Euro 12.765,334	1	0,7	0,77	11.04.24			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	28,8 G	28,87-8,64G-8,77G-8,78G-9,02-8,91G	30,76	20,71
Euro 354,739	1	0,15	0,17	09.05.24		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,91 G	3,924G-4,016G-4,07-4,032G-4,042-4,004G-3,988G	6,39	3,88
Euro 10,34	1	0,2	0,2	23.05.24		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	8,5 G	8,5G-8,65G-8,65G-8,65G-8,6G	10,2	8,45
Euro 204,927	1	1,03	1,03	02.05.24		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	45 G	45G-5,1G-5,1G-5,1G-4,9G	45,1	42,7
Euro 2.641,319	1	0,51	0,53	17.05.24			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	11,17 G	11,205-1,235-1,105-1,1-1,135G-1,155G-1,185-1,205G-1,19G	13,78	11,04
Euro 45,056	10	0,45	0,6	18.03.24		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11,9 G	11,7G	13,1	8,9
Euro 84	1	0,75	1	12.07.24		06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	40,8 G	41,05G-0,75G-1,3G-1,3G-1,25G	48,68	38,75
Euro 457,948	1	0,92	0			06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	33,32 G	33,33G-3,4G-3,36G-3,33G-3,26G	35,87	24,4
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	22,4 G	22,6G-2,2G-2,2G-2,2G-2,4G	32,8	18
Euro 520,376	1	0,95	1	02.05.24		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	47,96 G	47,98G-8,2G-8,16G-8,06G-8,04G	49,3	35,29
Euro 103,125	1	21,16	21,16	13.06.24		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	510 G	510G	835	492
Euro 95,156	1	0,1	0,1	29.05.24			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,2 G	3,22G-3,27G-3,31G-3,3G-3,28G	5,14	3,2
Euro 81,343	1	0,47	0,48	26.04.24			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,28 G	6,31G-6,28G-6,28G-6,29G-6,29G	6,98	6,25
Euro 546,204	1	2,6	3	17.05.24		06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	120,3 G	120,3G-0,1G-0,05G-19,35G-9,55G	127,05	78,76
Euro 259,796	1	1,83	1,83	23.04.24	037	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	73,5 G	73,65G-3,7G-3,95G-4,15G-3,9G	76,7	60,82
Euro 178,163	1	1,85	1,85	23.04.24	037	09.02	604843	DE0006048432	"-", Vorzugsaktien ohne Stimmrecht	1	83,66 G	83,48G-3,42G-3,86G-4,02G-4,02G	86,28	67,22
Euro 198,941	1	4	4,4	26.04.24		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	128,4 G	128,2G-8,5G-8,1G-8,2G-8,3G	131	96,95
Euro 69,928	1	0,8	1,2	23.05.24		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	19,84 G	19,92G-9,78G-9,88G-9,94G-9,96G	28,8	19,5
Euro 179,1	1	1	0,7	15.05.24			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	10,31 G	10,285-0,485G-0,46-0,455-0,465G-0,48G-0,38G	14,98	10,02
Euro 22,106	1	19,76	26,26	09.05.24		09.04	629203	DE0006292030	KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	594 G	598G-2G-6G-6G-4G	658	544
Euro 22,666	1	19,5	26	09.05.24		09.04	629200	DE0006292006	"-", (Glob.)	1	630 G	630G-5G-5G-5G-5G	700	600
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,35 G	1,35G-1,35G-1,35G-1,34G-1,35G	2,82	1,31
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	1,47 G	1,47G-1,49G-1,49G	1,99	0,6
Euro 16,5	1	0,8	1	16.05.24		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,9G	23,8	19,9
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philon SE, (Glob.)	1	0,2 G	0,204G	0,61	0,2
Euro 111,511	1	4,3	5,7	15.05.24		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	621,4 G	624,4G-5,4-19,8G-20,2G-16,2G-7,6-6,2G	661,6	288,7
Euro 1.904,234	1	0,9	1	06.05.24		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	28,43 G	28,58-8,37G-8,46G-8,45G-8,47G	41,56	27,83
Euro 5,713	1		0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,2 -T	0,2-T	0,38	
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	3 G	3G	17,4	1
Euro 204,183	3	0,7	0,9	19.07.24		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	10,21 G	10,28-0,28G-0,35G-0,37G-0,34G	14,52	10,17
Euro 1.593,681	10	0,15	0,15	31.01.25*		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	3,86 G	3,899-3,937G-3,912G-3,908-3,941G-3,916-3,916G	6,4	2,75
Euro 10,333	1	0,2	0,2	26.08.24		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,84 G	2,84G	4	2,78
Euro 755,43	1	8,7	9	30.05.24		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	88,5 G	88,9G-90,35G-0,8G-1,2G-0,35G	151,8	81,45
Euro 527,886	1	8,76	9,06	30.05.24		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	86,76 G	87,02G-6,78-7,96-7,9G-8,2G-8,62G-7,9-7,88G	128,1	78,98
Euro 54,843	1	1	1,05	16.05.24		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	42,7 G	42,3G-2,6G-2,85G-2,8G-2,9G	50,8	39,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 23.12.2024		Fortlaufende Notierung 27.12.2024		Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte													
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	2 G	2G			2,5	1,58
Euro 7,322	1	0,9	0,9	23.05.24		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	29 G	29G			33,8	23,8
Euro 3,8	1	0,96	0,96	23.05.24		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24 G	24G			29,2	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien		Mindest- betrag variabler Handel	Letzter Kurs 23.12.2024	Fortlaufende Notierung 27.12.2024	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende							ICF Bank AG Wertpapierhandelsbank						
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,2 G	0,208G		0,29	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 23.12.2024	Fortlaufende Notierung 27.12.2024	Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx	Put/Call			91,02 G	91,02G	100	90,72	
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx	Put/Call			105,92 G	105,92G	106,4	103,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58					
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		99,76G- 99,78/	99,75 G	1	1	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,97G- 99,99G/	99,97 G	2,53	2,5	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	99,29G- 99,31G/	99,27 G	2,52		
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,13G- 100,14G/	100,1 G	2,46	2,45	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,21G- 99,21G/	99,18 G	2,01	2,01	
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,55G- 100,55G/	100,54 G	2,3	2,3	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	98,33G- 98,342/	98,3 G	2,18		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		98,47G- 98,36G/	98,28 G	2,16		
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,84G- 100,813/	100,84 G	2,22	2,22	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		98,25G- 98,27G/	98,23 G	1,01	1,01	
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,44G- 100,438/	100,44 G	2,13	2,12	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,46G- 97,47G/	97,44 G	2,03		
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		101,1G- 101,069/	101,11 G	2,15	2,14	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		96,82G- 96,78G/	96,78 G	2,04		
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	"-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		101,02G- 100,97G/	101,02 G	2,11	2,11	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	96,55G- 96,49G/	96,52 G	2,04		
Euro	0,01	10.12.26	10.12.	ICF	BU2207	DE000BU22072	"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)		99,9G- 99,82G/	99,88 G	2,1	2,09	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		96,48G- 96,4G/	96,43 G	0,52	0,52	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	95,6- 95,48G/	95,51 G	2,04		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		110,87G- 110,76G/	110,85 G	2,05	2,05	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		96,4G- 96,26G/	96,32 G	1,04	1,04	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,22G- 98,12G/	98,21 G	2	2	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,22G- 98,11G/	98,18 G	2	2	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		94,51G- 94,4G/	94,48 G	2,03		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		110,48G- 110,35G/	110,49 G	2,04	2,04	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		95,59G- 95,47G/	95,56 G	1,04	1,04	
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,55G- 100,41G/	100,53 G	2,07	2,07	
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	109,18G- 108,99G/	109,16 G	2,06	2,06	
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		94,02G- 93,85G/	93,98 G	0,53	0,53	
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	101,23G- 101,06G/	101,22 G	2,11	2,1	
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		92,56G- 92,4G/	92,52 G	2,06		
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,11G- 92,95G/	93,09 G	0,54	0,54	
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	99,99G- 99,79G/	99,98 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024		Einheitskurs 23.12.2024		Rendite nach	
													ISMA	B/F
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	Deutschland, Bundesrepublik, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		100,02G	-99,81G/	100	G	2,15	2,14
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)	S 190	91,08G	-90,88G/	91,06	G	2,09	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)		101,61G	-101,36G/	101,62	G	2,2	2,2
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,83G	-99,59G/	99,84	G	2,19	2,19
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		119,22G	-118,96G/	119,24	G	2,21	2,21
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,05G	-89,83G/	90,02	G	2,12	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,09G	-88,85G/	89,1	G	2,13	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,13G	-88,87G/	89,13	G	2,12	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		101,26G	-100,96G/	101,29	G	2,22	2,22
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		118,58G	-118,25G/	118,6	G	2,22	2,22
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		88,03G	-87,73G/	88,01	G	2,16	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		87G	-86,7G/	87,02	G	2,18	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		87,01G	-86,73G/	87	G	2,17	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,83G	-85,5G/	85,84	G	2,22	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		96,52G	-96,16G/	96,55	G	2,25	2,25
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		100,35G	-99,98-99,923/	100,42	G	2,31	2,31
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		100,35G	-99,98G/	100,44	G	2,3	2,3
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		102,61	-101,97G/	102,5	G	2,34	2,34
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		99,01G	-98,57G/	99,12	G	2,38	2,38
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		120,56G	-120,03G/	120,68	G	2,37	2,37
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)		102,16G	-101,7G/	102,04	G	2,4	2,4
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,28G	-77,82G/	78,33	G	2,45	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		75,96G	-75,5G/	76,04	G	2,5	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		115,72G	-115,08G/	115,87	G	2,53	2,53
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		82,83G	-82,29G/	82,96	G	2,41	2,41
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	120,36G	-119,65G/	120,6	G	2,61	2,6
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		127,74G	-126,96G/	127,9	G	2,61	2,61
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		100,19G	-99,48G/	100,38	G	2,64	2,64
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		109,35G	-108,58G/	109,48	G	2,63	2,63
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		98,81G	-98,14G/	99,12	G	2,62	2,62
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		98,89G	-98,13G/	99,2	G	2,61	2,61
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		77,05G	-76,36G/	77,34	G	2,6	2,6
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		52,71G	-52,1G/	52,99	G	2,58	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		52,79G	-52,17G/	53,06	G	2,57	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		50,13G	-49,6-49,51G/	50,29	G	2,58	
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		84,72G	-83,85G/	85,1	G	2,61	2,61
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		84,53G	-83,67G/	84,94	G	2,62	2,62

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		98,36G- /97,38G/	98,82 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	110,98G	111,91 G	2,62	2,62
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,1840000000000002%, zinsv. v. 14.10.24-12.01.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,01G	97,04 G	3,54	3,54
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	99,3G	99,23 G	2,54	2,54
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	95,51G-/95,46G/-5,48G	95,52 G	1,97	1,97
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	80,58G	81,45 G	3,1	3,1
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	50,92G-/50,67G/-0,79G	51,38 G	1,47	1,47
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,3	2,3
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	101,93G	102,06 G	2,58	2,58
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	101,44G	101,83 G	2,65	2,65
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,36G	102,6 G	3,3	3,3
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,67G	105,04 G	3,18	3,18
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		102,13G	102,49 G	3,18	3,18
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	99,55G	99,51 G	1	1
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,28G-/98,29G/-8,29G	98,28 G	1,51	1,51
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	66,09G-/65,85G/-5,99G	66,59 G	3,02	3,02
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	84,1G-/83,8G/-3,86GG	84,4 G	2,94	2,94
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	69,08G	69,9 G	2,16	2,16
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,2G-6,18G	96,19 G	1,03	1,03
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	75,96G-/75,68G/-5,86G	76,5 G	3,17	3,17
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	73,67G-/73,38G/-3,6G	74,25 G	3,16	3,16
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	70,41G-/70,08G/-0,24G	71,13 G	3,23	3,23
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	76,04G	76,97 G	3,21	3,21
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,35	2,35
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	85,57G-/85,39G/-5,45G	85,92 G	3,01	3,01
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	69,66G-/69,44G/-9,54G	70 G	1,44	1,44
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	51,95G-/51,53G/-1,59G	52,74 G	2,86	2,86
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	67,85G-/67,48G/-7,77G	68,55 G	3,11	3,11
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	71,33G-/70,96G/-1,21G	72,27 G	3,04	3,04
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	94,23G-/94,18G/-4,21G	94,29 G	1,91	1,91
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	86,59G-/86,46G/-6,49G	86,82 G	2,52	2,52
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	97,52G-/97,52G/-7,53G	97,49 G	0,51	0,51
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	59,85G-/59,91G/-9,7G	60,37 G	2,67	2,67
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	88,35G-/88,27G/-8,31G	88,44 G	2,57	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	53,68G-/53,15G/-3,37G	54,1 G	2,89	2,89
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	90,49G-/90,42G/-0,45G	90,53 G	2,52	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	73,67G-/73,49G/-3,57G	73,9 G	2,89	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	41,42G-/40,91G/-1,14G	42,1 G	2,65	2,65
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	47,19G	48,19 G	0,84	0,84
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,42G-/85,31G/-5,37G	85,57 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	67,85G-/67,62G/-7,72G	68,29 G	1,76	1,76
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	101,21G-/101,03G/-1,08G	101,44 G	2,75	2,75
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	103,27G-/103,2G/-3,23G	103,35 G	2,48	2,48
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,5G-/101,49G/-1,5G	101,52 G	2,33	2,32
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		95,49G-/95,34G/-5,39G	95,79 G	2,69	2,69
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		81,9G-/81,65G/-2,65GG	82,65 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	Nordrhein-Westfalen, Land Medium - Term Notes 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	100,458G/-100,329G/-0,371G	100,64 G	2,69	2,69
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	93,8G/-93,513G/-3,63GG	94,572 G	3,25	3,25
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	84,98G	85,17 G	5,77	5,77
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	102,26G	102,61 G	3,2	3,2
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	95,63G/-95,51G/-5,17G	96,42 G	3,26	3,26
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)	R 1575	101,98G/-101,9G/-1,93G	102,07 G	2,53	2,53
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	(exA)-99,5G	99,5 G	4,13	4,12
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	99,38G/-99,2G/-9,23G	99,65 G	2,79	2,79
Euro	1.000	15.10.29	15.10.	NRW0PR	DE000NRW0PR8	2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581	R 1581	100G/-100G/-0-0GG	99,87 G	2,5	2,5
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,55G-1,53G	101,58 G	2,33	2,33
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	Nordrhein-Westfalen, Land Landesschatzanweisungen 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	108,9G	109,14 G	2,65	2,65
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,6G	97,65 G	2,8	2,79
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,76G	102,15 G	2,65	2,65
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,4543599999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	98,97G	99,09 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	111,75-GT	111,75 -GT	2,22	2,22
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,23	3,23
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	101,46G	101,82 G	3,18	3,18
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	107,06G	107,28 G	2,62	2,62
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	99,8G	99,8 G	2,93	2,93
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	97,14G	98,19 G	3,22	3,22
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,41G	100,5 G	2,42	2,41
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	95,22G	95,49 G	2,72	2,71
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	94,7G/-94,76G/-4,66GG	94,86 G	2,63	2,63
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,03G	95,3 G	2,72	2,72
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,47G	94,75 G	2,72	2,72
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	99,89G/-99,92G/-9,92G	99,89 G	1,98	1,98
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,84G	98,97 G	2,08	2,08
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,93G	98,19 G	2,7	2,7
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	99,25G	99,24 G	2,44	2,44
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,45G	97,64 G	2,64	2,63
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,93G	92,87 G	2,62	2,62
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,66G/-99,66G/-9,67G	99,64 G	2,48	2,48
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	95,81G	96,08 G	2,7	2,7
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	3 3/8%, zinsv. v. 06.11.24-05.02.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	99,73G	99,76 G	3,89	3,86
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,48
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	3,6829999999999998%, zinsv. v. 12.07.24-12.01.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,45-GT	100,45 -GT	3,48	3,48
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	3,2320000000000002%, zinsv. v. 11.11.24-10.02.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,12G	99,13 G	3,42	3,42
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,37G	92,65 G	2,38	2,38
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	3,2839999999999998%, zinsv. v. 14.10.24-13.01.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	99,83G	99,84 G	3,41	3,41
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	3,6240000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,04G	100,05 G	2,93	2,89
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	3,2080000000000002%, zinsv. v. 23.10.24-22.01.25, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,02G	100,02 G	2,9	2,86
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	96,75G	96,8 G	1,54	1,54
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	3,3319999999999999%, zinsv. v. 12.11.24-11.02.25, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,05G	100,06 G	2,92	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	Nordrhein-Westfalen, Land Landesschatzanweisungen 3,3220000000000001%, zinsv. v. 26.11.24-25.02.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,41G	99,42 G	3,42	3,42
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,5190000000000001%, zinsv. v. 21.10.24-20.01.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,2G	100,21 G	3,47	3,47
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	3,4380000000000002%, zinsv. v. 23.10.24-22.01.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,02G	100,02 G	3,48	3,48
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	84,74G	85,35 G	2,88	2,88
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	98,43G	98,41 G	1,52	1,52
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,175G	93,5 G	2,75	2,74
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	92,65G	93,01 G	2,77	2,77
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	98,55G	98,53 G	1,72	1,72
Euro	1.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	98,97G	98,95 G	2,45	2,45
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,82G	95,18 G	2,66	2,66
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	3,3399999999999999%, zinsv. v. 13.11.24-12.02.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,15G	100,16 G	3,13	3,11
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	95,95G	95,97 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	97,67G	97,66 G	0,77	0,77
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,9630000000000001%, zinsv. v. 05.08.24-04.02.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,45G	100,47 G	3,57	3,56
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	97,66G- 97,66G/-7,68G	97,65 G	1,02	1,02
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	96,72G	96,72 G	0,4	0,4
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	88G	88,14 G	1,42	1,42
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23 G	3,18	3,18
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	92,01G	92,17 G	1,06	1,06
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	69,5-GT	69,5 -GT	2,92	2,92
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	60,75G	61,23 G	3,21	3,21
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	96,02G	96,03 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,52G	90,03 G	2,92	2,92
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	100,07G	100,06 G	2,55	2,54
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	89,4G	89,92 G	2,93	2,93
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	102,07G	102,14 G	2,4	2,39
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	82,96G	83,68 G	3,03	3,03
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	99,03G	98,99 G	0,81	0,81
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	64,86G	65,55 G	3,1	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	81,49G	81,97 G	1,13	1,13
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,45G	81,93 G	1,13	1,13
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	95,32G- 95,3G/-5,32G	95,33 G	0,42	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42 G	2,95	2,95
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	56,03G	57,37 G	3,62	3,62
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	73,25G	74,9 G	3,01	3,01
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	100,19G	100,29 G	2,43	2,43
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	103,77G	104,17 G	2,7	2,7
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	104,61G	105,01 G	2,75	2,75
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	106G	106,31 G	2,7	2,7
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	99,04G- 99,05G/-9,05G	99,01 G	2,81	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	104,75G-4,75G	104,5 G	2,06	2,05
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,48G	98,62 G	2,68	2,68
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,2G	102,26 G	2,39	2,39
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	98,2G	98,53 G	2,85	2,85
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	108,35G- 107,56G/-7,82G	109,5 G	3,09	3,09
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75 G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,4G	106,59 G	2,56	2,56
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,91G	107,18 G	2,67	2,67
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,09G	106,39 G	2,7	2,7
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	110,27-GT	110,27 -GT	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,63G/-101,58G/-1,61G	101,68 G	2,45	2,45
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,72G	100,72 G	2,51	2,5
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75 G	2,72	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	101,1G	101,23 G	2,64	2,63
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	110,57-GT	110,16 G	2,35	2,35
Euro	1.000	22.09.25	22.09.	NRW0PP	DE000NRW0PP2	2,7999999999999998%, v. 20.09.24(25), Landessch.v.24(2025) R.1579	R 1579	100,35G	100,36 G	2,3	2,29
Euro	1.000	23.09.26	23.09.	NRW0PQ	DE000NRW0PQ0	2,3700000000000001%, v. 23.09.24(26), Landessch.v.24(2026) R.1580	R 1580	100G	100,06 G	2,37	2,36
Euro	1.000	02.12.54	02.12.	NRW0PT	DE000NRW0PT4	2,9630000000000001%, v. 09.12.24(54), Landessch.v.24(2054) R.1583	R 1583	94,39G	94,87 G	3,26	3,26
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,7429999999999999%, zinsv. v. 21.11.24-20.05.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	95,85G	95,83 G	3,15	3,15
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,9740000000000002%, zinsv. v. 29.10.24-28.04.25, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,08G	100,07 G	2,74	2,71
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	99,59G/-99,6G/-9,59G	99,56 G	2,53	2,52
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,87G	99,05 G	2,62	2,62
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	97,66G/-97,21G/-7,25G	97,58 G	2,75	2,75
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,68G	99,84 G	2,61	2,6
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,0020199999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,18G	93,04 G	3,27	3,26
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100G	100 G	2,37	2,37
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,92G	99,16 G	2,67	2,67
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,83G	99,82 G	2,91	2,88
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,75G	99,75 G	2,27	2,26
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	119,11G	120,11 G	3,2	3,2
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3,484%, zinsv. v. 14.10.24-12.01.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5 G	3,37	3,37
Sachsen-Anhalt, Land											
Medium - Term Notes											
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		79,02G	79,28 G	3,08	3,08
Aareal Bank AG											
Floating Rate Medium -Term Notes											
Euro	100.000	27.03.28	27.MJSD	A289M0	DE000A289M04	4,1749999999999998%, zinsv. v. 06.11.24-26.12.24, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)	S 334	(exA)-99,5G	99,5 G	4,41	4,41
Aareal Bank AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,45G	99,44 G	2,88	2,86
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.06.24-22.09.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	97,99G	97,99 G	3,09	3,08
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,81G	92,5 G	3,36	3,36
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,76G	96,23 G	2,99	2,98
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	99,06G	99,04 G	2,81	2,81
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	100,12G	100,11 G	2,81	2,8
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	99,7G	99,7 G	3,18	3,17
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	100G	100 G	3,17	3,12
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,26G	97,26 G	3,83	3,83
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	3,3730000000000002%, zinsv. v. 15.11.24-16.02.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	96,85G	96,86 G	3,85	3,85
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	86,9G	86,89 G	0,29	0,29
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	94,325G	94,531 G	2,87	2,87
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,11G	99,1 G	2,69	2,69
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	98G	98,07 G	2,83	2,83
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	100,67G	100,7 G	2,74	2,74
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	100,46G	100,44 G	2,7	2,69
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,5G	101,53 G	2,74	2,74
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	100,6G	100,6 G	2,68	2,68
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	101,49G	101,76 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.30	10.04.	AAR044	DE000AAR0447	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)	S 263	98,33G	98,67 G	2,97	2,97
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	87,96G	87,96 G	3,51	3,51
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	91,13G	91,29 G	3,76	3,76
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75 G	4,51	4,49
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,27	4,27
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	99,82G	99,92 G	4,53	4,52
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,33	4,33
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,69	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	92,54G	92,93 G	6,33	6,33
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	4,5019999999999998%, zinsv. v. 28.10.24-26.01.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	4,66	4,65
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,42	6,39
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	94G	94,3 G	5,74	5,74
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	99,69G	100,04 G	4,56	4,55
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		91,03G	91,31 G	1,64	1,64
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,49G	100,551 G	3,58	3,55
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	102,213G	102,317 G	4,21	4,19
Euro	100.000	12.12.34	12.12.	AAR043	DE000AAR0439	Aareal Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)		99,84G	100,35 G	5,65	5,64
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		84,67G	84,98 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		97,767G	97,732 G	2,03	2,03
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	69,7G	69,86 G		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		94,07G	94,28 G	2,12	2,12
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,58G	96,65 G	2,31	2,31
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		88,13G	88,38 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		102,25G	102,25 G	2,86	2,86
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,0750000000000002%, zinsv. v. 23.12.24-21.01.25, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,88G	99,81 G	5,26	5,14
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	99,16G	99,14 G	2,76	2,76
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	98,62G	98,58 G	2,42	2,42
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	98,55G	98,52 G	2,02	2,02
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	98,19G	98,17 G	1,83	1,83
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	98,15G	98,13 G	2,02	2,02
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	98,05G	98,02 G	2,12	2,12
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	97,7G	97,68 G	1,53	1,53
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	91,5G-1,51G	91,59 G	1,9	1,9
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	95,59G- 95,56G/-5,57G	95,65 G	1,04	1,04
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,45G	85,45 G	3,04	3,04
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	98,06G-98,05G/-8,06G	98,03 G	1,52	1,52
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	98,908G-98,907G/-8,908G	98,867 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	80,32G	80,47 G	2,62	2,62
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	96,14G- 96,12G/-6,13G	96,12 G	0,21	0,21
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	97,16G- 97,15G/-7,16G	97,13 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	95,16G- 95,13G/-5,14G	95,18 G	1,31	1,31
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	98,23G- 98,23G/-8,24G	98,21 G	1,02	1,02
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	76,93G	77,61 G	3,16	3,16
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	90,9G	90,9 G	2,46	2,46
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	83,1G	83,1 G	3,09	3,09
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	83G	83 G	3,09	3,09
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	80,8G	80,8 G	3,14	3,13
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	94,81G- 94,77G/-4,79G	94,86 G	1,83	1,83
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,45G	88,45 G	2,91	2,91
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	75,33G	76,01 G	3,17	3,17
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,6G	87,6 G	2,84	2,84
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	94,25G	94,31 G	3,29	3,29
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,55G	98,52 G	3,06	3,05
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,35G	98,35 G	2,83	2,83
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	92G	92 G	3,07	3,07
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	99,2G	99,2 G	1,25	1,25
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	99,3G	99,3 G	2,87	2,87
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	94,48G	94,53 G	3,43	3,43
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,1G	97,1 G	2,98	2,98
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	97,4G	97,4 G	1,79	1,79
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	97,45G	97,45 G	2,04	2,04
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	97,05G	97,05 G	1,6	1,6
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	75,13G	75,49 G	3,25	3,25
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,4G	96,4 G	3,02	3,02
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,8G	86,8 G	2,53	2,53
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	93,1G	93,1 G	1,87	1,87
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,82G	96,46 G	3,01	3,01
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	99,55G	99,55 G	1,25	1,25
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	91,4G	91,4 G	2,65	2,65
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,05G	98,05 G	2,62	2,62
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,4G	84,4 G	2,66	2,66
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	86,9G	86,9 G	2,3	2,3
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	82,25G	82,25 G	3,07	3,07
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,41G	83,46 G	3,02	3,02
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	81,35G	81,35 G	3,13	3,13
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 3,1219999999999999%, zinsv. v. 28.10.24-26.01.25, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,01G	100,02 G	3,01	2,97
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		100,95G	100,98 G	2,45	2,45
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		101,21G	101,29 G	2,29	2,29
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,1840000000000002%, zinsv. v. 14.10.24-12.01.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,99G	98,99 G	3,62	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		99,7G	99,67 G	2,24	2,24
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		97,67G	97,68 G	2,04	2,04
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,13G	96,2 G	2,07	2,07
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		95,6G	95,62 G	2,84	2,84
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,11G	93,58 G	2,97	2,97
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	100,1G-100,1G/-0,1G	100,1 G	3,55	3,51
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	75,15G-74,85G/-4,85G	75,15 G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	97,85G-97,85G/-7,85G	97,85 G	1,27	1,27
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	96,3G-96,25G/-6,25GG	96,3 G	1,18	1,18
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99,45G-99,5G/-9,5G	99,45 G	4	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	96,15G-96,15G/-6,15G	96,15 G	0,52	0,52
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	99,7G-99,75G/-9,75GG	99,7 G	0,5	0,5
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	96,1G-96,05G/-6,05GG	96,1 G	1,29	1,29
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	95,3G-95,25G/-5,25GG	95,3 G	1,05	1,05
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,94G-94,94G/-4,94G	95,03 G	1,32	1,32
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,55G-100,5G/-0,5G	100,55 G	2,53	2,53
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 16.12.24-16.03.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	96,6G-96,6G/-6,6G	96,6 G	2,53	2,53
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,55G-94,5G/-4,5G	94,55 G	1,31	1,31
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	98,77G-98,78G/-8,77G	98,74 G	0,51	0,51
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	71,76G-71,56G/-1,61G	72,19 G	3,26	3,26
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	78,15G-77,75G/-7,75G	78,15 G	3,05	3,05
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	84,33G-84,12G/-4,24G	84,53 G	2,06	2,06
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	93,6G-93,55G/-3,55GG	93,6 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	66,37G-66,11G/-6,24G	66,89 G	3,28	3,28
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,85G-78,55G/-8,55G	78,85 G	1,4	1,4
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	3,6190000000000002%, zinsv. v. 29.07.24-27.01.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	94,1G-94,1G/-4,1G	94,1 G	4,24	4,24
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	3,6419999999999999%, zinsv. v. 26.07.24-26.01.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	96,35G-96,35G/-6,35G	96,35 G	4,11	4,11
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	88,48G-88,26G/-8,3G	88,41 G	0,28	0,28
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	99,85G-99,9G/-9,9G	99,85 G	4,42	4,33
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,6G-100,5G/-0,5G	100,6 G	2,62	2,62
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	104,5G-104,05G/-4,05G	104,5 G	3,13	3,13
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	98,6G-98,15G/-8,15GG	98,6 G	3,16	3,16
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,8G-100,75G/-0,75G	100,8 G	2,52	2,52
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	101,6G-101,35G/-1,35G	101,6 G	2,8	2,8
Euro	1.000	18.12.34	18.12.	NWB1W8	DE000NWB1W85	2,4500000000000002%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)	A 1	96,26G-96,07G/-6,08G	96,65 G	2,91	2,91
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	89,05G-88,95G/-8,95G	89,05 G	0,13	0,13
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,89G-101,8G/-1,8G	101,89 G	3,53	3,53
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		97,42G-97,43G/-7,44G	97,4 G	1,02	1,02
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		99,08G-99,08G/-9,08G	99,05 G	1,01	1,01
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		91,03G-90,95G/-0,98G	91,09 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		98,6G- 98,6G/-8,61GG	98,58 G	1,77	1,77
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		96,28G- 96,26G/-6,28G	96,27 G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		95,02G- 94,98G/-5,01G	95,05 G	1,05	1,05
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		94,16G- 94,09G/-4,12G	94,17 G	1,59	1,59
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		92,59G- 92,51G/-2,54G	92,63 G	1,34	1,34
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		88,48G- 88,39G/-8,43G	88,56 G	2,6	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		87,575G- 87,485G/-7,505G	87,425 G	2,64	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,63G- 74,45G/-4,45G	74,87 G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		85G- 84,88G/-4,992G	85,14 G	2,72	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		66,1G- 65,89G/-5,95GG	66,43 G	1,51	1,51
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		83,81G- 83,7G/-3,74G	83,93 G	2,74	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		91,18G- 91,11G/-1,15G	91,2 G	2,52	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,22G- 84,11G/-4,12G	84,34 G	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		92,51G- 92,37G/-2,41G	93,53 G	2,75	2,74
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		94,48G- 94,26G/-4,33G	94,9 G	3,04	3,04
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		100,6G- 100,45G/-9,48G	100,76 G	2,81	2,81
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102G- 101,954G/-2G	102,193 G	2,6	2,6
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		100,4G- 100,28G/-0,33G	100,6 G	2,69	2,69
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		100,35G- 100,17G/-0,18G	100,6 G	2,85	2,85
Euro	1.000	26.09.39	26.09.	NWB0AX	DE000NWB0AX6	2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)		97,49G- 97,22G/-7,39G	97,84 G	3,1	3,1
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,132210000000002%, zinsv. v. 15.02.24-16.02.25, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		97,39G- 97,31G/-7,31G	97,39 G	2,61	2,61
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		97,1G- 96,85G/-6,85GG	97,1 G	0,95	0,95
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		96,65G- 96,65G/-6,65G	96,65 G	0,82	0,82
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		95,05G- 95,05G/-5,05G	95,05 G	1,15	1,15
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,49G- 90,43G/-5,35G	90,56 G	0,88	0,88
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		96,65G- 96,6G/-6,6G	96,65 G	1,08	1,08
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,15G- 88,95G/-8,95G	89,15 G	2,15	2,15
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		96,35G- 96,3G/-6,3G	96,35 G	1,51	1,51
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		99,47G- 99,48G/-9,47G	99,44 G	0,5	0,5
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		95,9G- 95,85G/-5,85GG	95,9 G	1,62	1,62
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		96,7G- 96,7G/-6,7G	96,7 G	2,36	2,36
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		96,7G- 96,65G/-6,65GG	96,7 G	2,37	2,37
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		94,05G- 94G/-4G	94,05 G	1,59	1,59
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		96,45G- 96,4G/-6,4G	96,45 G	2,48	2,48
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		95,8G- 95,75G/-5,75GG	95,8 G	2,09	2,09
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		95,7G- 95,65G/-5,65GG	95,7 G	2,09	2,09
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		94,25G- 94,2G/-4,2G	94,25 G	2,21	2,21
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		97,94G- 97,95G/-7,95G	97,94 G	2,33	2,33
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		97,25G- 97,2G/-7,2G	97,25 G	2,14	2,14
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		94,75G- 94,75G/-4,75G	94,75 G	0,26	0,26
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,680000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		92,05G- 91,95G/-1,95G	92,05 G	1,47	1,47
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		89,4G- 89,3G/-9,3G	89,4 G	0,26	0,26
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		75,45G- 75,1G/-5,1G	75,45 G	1,72	1,72
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		60,64G- 60,31G/-0,09G	60,68 G	3,37	3,37
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		88,6G- 88,5G/-8,5G	88,6 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		69,19G- 69,02G/-8,86G	69,34 G	1,48	1,48
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		52,95G-2,5G	52,95 G	1,79	1,79
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		84G- 83,85G/-3,885G	84 G	0,29	0,29
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		62,93G- 62,58G/-2,35G	63 G	3,32	3,32
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		65,17G- 64,82G/-4,58G	65,24 G	3,32	3,32
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		88,24G- 88,14G/-8,14G	88,24	G	0,27	0,27
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		86,05G- 85,93G/-5,93G	86,05	G	0,93	0,93
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		90,4G- 90,35G/-0,35G	90,4	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		61,37G- 61,03G/-0,8G	61,44	G	3,24	3,24
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		57,56G- 57,23G/-7G	57,62	G	2,71	2,71
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		70,07G- 69,9G/-9,74G	70,23	G	1,68	1,68
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		56,21G- 55,78G/-5,5G	56,34	G	3,31	3,31
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		88,39G- 88,34G/-8,29G	88,43	G	0,38	0,38
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		89,54G- 89,48G/-9,51G	89,62	G	2,57	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		87,55G- 87,4G/-7,4G	87,55	G	0,33	0,33
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		87,45G- 87,35G/-7,35G	87,45	G	0,3	0,3
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		72,8G- 72,45G/-2,45G	72,8	G	1,65	1,65
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		86,45G- 86,3G/-6,3G	86,45	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		82,7G- 82,45G/-2,45G	82,7	G	0,49	0,49
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		63,55G- 63,2G/-2,97G	63,62	G	3,36	3,36
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		45,25G- 44,85G/-4,85G	45,25	G	0,47	0,47
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		83,95G- 83,75G/-3,75G	83,95	G	0,86	0,86
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		88,8G- 88,45G/-2,45G	82,65	G	0,54	0,54
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		73,1G- 72,91G/-2,74G	73,25	G	0,69	0,69
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		86,94G- 86,89G/-6,83G	86,99	G	0,24	0,24
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		57,67G- 57,28G/-7,01G	57,79	G	3,32	3,32
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		68,6G- 68,41G/-8,25G	68,75	G	1,78	1,78
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		86,32G- 86,2G/-6,2G	86,32	G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		63,45G- 63,11G/-2,87G	63,54	G	3,33	3,32
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		81,7G- 81,7G/-1,7G	81,7	G	0,32	0,32
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		85,9G- 85,9G/-5,9G	85,9	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		83,96G- 83,86G/-3,88G	86,43	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		76,6G- 76,3G/-6,3G	76,6	G	0,94	0,94
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		69,34G- 68,97G/-8,71G	69,43	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		85,95G- 85,8G/-5,8G	85,95	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		83,2G- 83G/-3G	83,2	G	0,84	0,84
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		81,35G- 81,1G/-1,1G	81,35	G	0,22	0,22
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		53,95G- 53,62G/-3,4G	54,02	G	2,29	2,29
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		48,22G- 47,8G/-4,8G	48,32	G	3,32	3,32
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		72,97G- 72,84G/-2,72G	73,13	G	0,71	0,71
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		66,94G- 66,76G/-6,59G	67,09	G	1,59	1,59
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		53,28G- 52,94G/-2,73G	53,35	G	2,25	2,25
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		69,53G- 69,38G/-9,22G	69,69	G	1,21	1,21
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		53,41G- 52,99G/-3,15G	53,42	G	2,39	2,39
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		55,69G- 55,35G/-5,13G	55,76	G	2,61	2,61
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		80,75G- 80,5G/-0,5G	80,75	G	0,3	0,3
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		78,95G- 78,7G/-8,7G	78,95	G	0,51	0,51
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		68,59G- 68,41G/-8,24G	68,75	G	1,96	1,96
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		84,95G- 84,8G/-4,8G	84,95	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		85,45G- 85,39G/-5,33G	85,51	G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		63,62G- 63,26G/-3,02G	63,71	G	3,32	3,31
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		61,55G- 61,21G/-0,97G	61,64	G	3,33	3,32
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		85,05G- 84,9G/-4,9G	85,05	G	0,16	0,16
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		85,1G- 84,9G/-4,9G	85,1	G	0,16	0,16
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		85,3G- 85,15G/-5,15G	85,3	G	0,26	0,26
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		85,8G- 85,65G/-5,65G	85,8	G	0,48	0,48
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		64,64G- 64,28G/-4,04G	64,73	G	3,32	3,32
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		85,2G- 85,05G/-5,05G	85,2	G	0,33	0,33
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		80,03G- 79,88G/-9,88G	80,03	G	1,25	1,25
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		86,05G- 85,9G/-5,9G	86,05	G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		90,01G- 89,65G/-9,93G	90,05 G	0,22	0,22
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		86,2G- 86,05G/-6,05GG	86,2 G	0,77	0,77
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		78,85G- 78,55G/-8,55G	78,85 G	1,9	1,9
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		86,25G- 86,1G/-6,1G	86,25 G	0,81	0,81
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		60,03G- 60,03G/-0,03G	60,22 G	3,28	3,28
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		88,8G- 88,8G/-8,8G	88,8 G	0,92	0,92
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		81,95G- 81,7G/-1,7G	81,95 G	0,98	0,98
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		88,46G- 88,46G/-8,46G	88,56 G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		83,8G- 83,6G/-3,6G	83,8 G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		80,1G- 79,85G/-9,85GG	80,1 G	0,46	0,46
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		60,32G- 59,97G/-9,74G	60,41 G	3,32	3,32
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		80,34G- 79,95G/-80,16GG	80,45 G	0,52	0,52
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		87,94G- 84G/-4G	87,94 G	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		86,5G- 86,35G/-6,35GG	86,5 G	0,22	0,22
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		62,54G- 62,19G/-1,95G	62,63 G	3,32	3,32
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		86,65G- 86,65G/-6,65G	86,65 G	0,3	0,3
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		69,69G- 69,49G/-9,31G	69,84 G	2,4	2,4
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		84,8G- 84,65G/-4,65GG	84,8 G	0,53	0,53
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		87,6G- 86,65G/-6,65GG	86,8 G	0,38	0,38
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		84,55G- 84,4G/-4,4G	84,55 G	0,47	0,47
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		80,7G- 80,45G/-0,45GG	80,7 G	0,75	0,75
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		84,25G- 84,05G/-4,05G	84,25 G	0,52	0,52
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		86,95G- 86,8G/-6,8G	86,95 G	0,48	0,48
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		88,6G- 88,45G/-8,45GG	88,6 G	0,24	0,24
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		87,16G- 87,06G/-6,97G	87,27 G	1,2	1,2
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		72,34G- 72,14G/-1,96G	72,5 G	2,9	2,9
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		69,69G- 69,39G/-9,3G	69,8 G	2,65	2,65
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		89,22G- 85,25G/-5,25G	85,45 G	0,82	0,82
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		77,6G- 77,3G/-7,3G	77,6 G	1,83	1,83
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		69,23G- 68,94G/-8,73G	69,35 G	3,32	3,32
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		85,33G- 85,21G/-5,21G	85,33 G	0,77	0,77
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		89,55G- 89,51G/-9,46G	89,59 G	0,46	0,46
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		82,31G- 82,22G/-2,12G	82,43 G	1,28	1,28
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		87,78G- 87,69G/-7,6G	87,89 G	1,14	1,14
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		72,78G- 72,58G/-2,4G	72,94 G	2,99	2,99
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		64,05G- 63,7G/-3,46G	64,15 G	3,32	3,32
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		92,37G- 92,29G/-2,21G	92,46 G	1,83	1,83
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		90,63G- 88,45G/-8,45G	90,63 G	1,22	1,22
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		85,08G- 84,96G/-4,96G	85,08 G	0,75	0,75
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		72,91G- 72,7G/-2,52G	73,07 G	3,03	3,03
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		77,73G- 77,59G/-7,46G	77,9 G	1,97	1,97
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		82,61G- 82,51G/-2,41G	82,73 G	1,47	1,47
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		56,66G- 56,25G/-5,99G	56,78 G	3,32	3,32
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		84,29G- 84G/-4G	84,29 G	0,52	0,52
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		71,77G- 71,56G/-1,38G	71,93 G	2,86	2,86
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		91,48G- 91,48G/-1,48G	87,9 G	1,1	1,1
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		71,73G- 71,52G/-1,34G	71,88 G	2,86	2,86
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		85,86G- 85,74G/-5,74G	85,86 G	1,18	1,18
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		86,45G- 86,45G/-6,45G	86,45 G	1,4	1,4
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		91,15G-1,05G	91,15 G	0,61	0,61
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,80600000000000001%, rat. v. 09.02.24-08.02.25, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		95,67G- 95,63G/-5,57G	95,71 G	1,47	1,47
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		74,92G- 74,71G/-4,53G	75,09 G	3,24	3,24
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		90,61G- 90,55G/-0,49G	90,67 G	1,95	1,95
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		93,91G- 93,9G/-3,9G	93,91 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,48G- 87,34G/-7,34G	87,48 G	2,36	2,36
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		97,55G- 97,55G/-7,55G	97,55 G	0,81	0,81
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		80,03G- 79,86G/-9,7G	80,21 G	3,14	3,14
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		94,12G- 89,25G/-9,25G	89,45 G	2,43	2,43
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		90,02G- 89,95G/-9,87G	90,11 G	2,58	2,58
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		99,45G- 99,55G/-9,5G	99,45 G	0,47	0,47
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		97,65G- 97,65G/-7,65G	97,65 G	1	1
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,55G/-9,5G	99,5 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		93,64G- 93,61G/-3,56G	93,69 G	1,93	1,93
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		73,47G- 73,15G/-2,93G	73,58 G	3,31	3,31
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		95,7G- 95,7G/-5,7G	95,7 G	0,96	0,96
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		81,7G- 81,25G/-1,25GG	81,7 G	3,27	3,27
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		96,7G- 96,35G/-6,35GG	96,35 G	1,73	1,73
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		95,2G- 95,15G/-5,15GG	95,2 G	2,09	2,09
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		97,85G- 97,85G/-7,85G	97,85 G	1,72	1,72
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		88,75G- 88,6G/-8,46G	88,95 G	3,04	3,04
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		91,43G- 91,3G/-1,3G	91,43 G	2,79	2,78
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		92,5G- 92,4G/-2,4G	92,5 G	0,86	0,86
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		95,6G- 95,55G/-5,55GG	95,6 G	2,35	2,35
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		94,15G- 94G/-4G	94,15 G	2,69	2,69
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		90,41G- 90,26G/-0,12G	90,6 G	3,05	3,04
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,25G- 96,2G/-6,2G	96,25 G	2,57	2,57
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,3999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		98,5G- 98,5G/-8,5G	98,5 G	2,58	2,57
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		97,3G- 97,25G/-7,25GG	97,3 G	2,53	2,53
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		97,43G- 97,42G/-7,4G	97,44 G	2,47	2,46
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		98,55G- 98,3G/-8,3G	98,3 G	2,56	2,56
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,35G- 98,35G/-8,35G	98,35 G	2,52	2,52
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		98,87G- 98,83G/-8,83G	98,87 G	1,93	1,93
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,15G- 96G/-6G	96,15 G	2,69	2,69
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		97,28G- 97,27G/-7,24G	97,3 G	2,46	2,45
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,3500000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,3G- 98,3G/-8,3G	98,3 G	2,58	2,57
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		97,4G- 97,4G/-7,4G	97,4 G	2,52	2,52
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		98,85G- 98,8G/-8,8G	98,85 G	2,53	2,53
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		94,23G- 93,86G/-3,59G	94,38 G	3,33	3,33
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		97,85G- 97,85G/-7,85G	97,85 G	2,29	2,29
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		98,25G- 98,25G/-8,25G	98,25 G	2,56	2,55
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		97,45G- 97,4G/-7,4G	97,45 G	2,54	2,54
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		88,05G- 87,63G/-7,35G	88,2 G	3,29	3,29
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		98,2G- 98,15G/-8,15GG	98,2 G	2,53	2,53
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		98,45G- 98,45G/-8,45G	98,45 G	2,54	2,53
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		99,53G- 99,51G/-9,48G	99,57 G	2,45	2,45
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		99,45G- 99,4G/-9,4G	99,45 G	2,56	2,56
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		100G- 99,95G/-9,955G	100 G	2,56	2,55
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		100,7G- 100,6G/-0,6G	100,7 G	2,55	2,55
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		99,7G- 99,7G/-9,7G	99,7 G	2,54	2,53
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		101,5G- 101,4G/-1,4G	101,5 G	2,6	2,6
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		99,87G- 99,82G/-9,76G	99,96 G	3	3
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		101,85G- 101,3G/-1,3G	101,35 G	2,53	2,53
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		99,85G- 99,8G/-9,8G	99,85 G	2,56	2,55
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		100,47G- 100,32G/-0,17G	100,64 G	3,28	3,28
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		102,35G- 102,3G/-2,3G	102,35 G	2,54	2,54
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		100,65G- 100,6G/-0,6G	100,65 G	2,55	2,55
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		100,47G- 100,4G/-0,4G	100,45 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.12.2024	Einheitskurs 23.12.2024	Rendite nach	
										ISMA	B/F
NRW.BANK Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2S3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		99,76G-99,69G-9,61G	99,87 G	3,06	3,06
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,6G-99,6G-9,42G	99,6 G	3,74	3,74
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		103,55G-103,37G-3,19G	103,73 G	3,38	3,38
Euro	100.000	23.05.33	23.05.	NWB2SQ	DE000NWB2SQ8	3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)		100,38G-100,38G-0,38G	100,39 G	3,61	3,61
Euro	100.000	30.05.35	30.05.	NWB2SR	DE000NWB2SR6	3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)		100,53G-100,53G-0,52G	100,53 G	3,91	3,91
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		101,95G-101,93G-1,9G	101,99 G	3,56	3,56
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,4660000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		101,95G-101,87G-1,87G	101,95 G	3,04	3,04
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,5600000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		101,19G-101,05G-1,05G	101,19 G	3,42	3,42
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,4460000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		101,08G-101,03G-0,97G	101,15 G	3,34	3,34
Euro	100.000	13.11.29	13.11.	NWB2T4	DE000NWB2T48	2,9649999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)		99,99G-99,97G-9,96G	99,99 G	2,97	2,97
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,4199999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		100,64G-100,62G-0,59G	100,65 G	3,34	3,34
Euro	100.000	01.02.49	01.02.	NWB2T6	DE000NWB2T63	4,0899999999999999%, v. 01.02.24(49), MTN-IHS Ausg. 2T6 v.24(25/49)		100,12G-100,12G-0,12G	100,13 G	4,08	4,08
Euro	100.000	15.02.29	15.02.	NWB2T7	DE000NWB2T71	3,3100000000000001%, v. 15.02.24(29), MTN-IHS Ausg. 2T7 v.24(25/29)		100,09G-100,09G-0,09G	100,1 G	3,28	3,28
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,4300000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		100,77G-100,75G-0,73G	100,78 G	3,31	3,31
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		100,99G-100,99G-0,99G	101,03 G	3,46	3,45
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		100,93G-100,85G-0,88G	100,92 G	2,45	2,45
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,2650000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		101,17G-101,14G-1,1G	101,22 G	3,07	3,07
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,6669999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		101,16G-101,15G-1,13G	101,17 G	3,52	3,52
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G-99,5G-9,5G	99,5 G	3,67	3,67
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		101,4G-101,39G-1,37G	101,42 G	3,52	3,52
Euro	100.000	17.05.34	17.05.	NWB2TH	DE000NWB2TH5	3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)		100,45G-100,44G-0,44G	100,45 G	3,83	3,82
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		100,43G-100,43G-0,43G	100,43 G	3,67	3,67
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		100,07G-99,98G-9,89G	100,2 G	4,01	4,01
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		96,75G-96,75G-6,75G	96,75 G	4,15	4,14
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		101,81G-101,76G-1,71G	101,88 G	3,31	3,31
Euro	100.000	22.07.27	22.07.	NWB2TQ	DE000NWB2TQ6	3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)		101,2G-101,1G-1,1G	101,2 G	2,55	2,54
Euro	100.000	30.01.30	30.07.	NWB2TS	DE000NWB2TS2	3,5800000000000001%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)		100,14G-100,13G-0,13G	100,14 G	3,55	3,55
Euro	100.000	24.09.54	24.09.	NWB2TT	DE000NWB2TT0	3,3224999999999998%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)		98,88G-98,82G-8,42G	99 G	3,41	3,41
Euro	100.000	01.10.29	01.10.	NWB2TU	DE000NWB2TU8	2,6200000000000001%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)		99,47G-99,44G-9,41G	99,51 G	2,75	2,75
Euro	1.000	22.10.27	22.10.	NWB2TV	DE000NWB2TV6	2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)		99,86G-99,82G-9,84G	99,89 G	2,43	2,43
Euro	100.000	28.10.36	28.10.	NWB2TW	DE000NWB2TW4	2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)		99,12G-99,05G-8,97G	99,21 G	3	3
Euro	100.000	28.10.36	28.10.	NWB2TX	DE000NWB2TX2	3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)		98,94G-98,86G-8,77G	99,03 G	3,13	3,12
Euro	100.000	28.10.36	28.10.	NWB2TY	DE000NWB2TY0	3,0579999999999998%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)		98,8G-98,72G-8,62G	98,92 G	3,2	3,2
Euro	100.000	13.11.34	13.11.	NWB2TZ	DE000NWB2TZ7	3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)		99,5G-99,42G-9,36G	99,58 G	3,13	3,13
Euro	100.000	05.12.26	05.12.	NWB2U1	DE000NWB2U11	2,2000000000000002%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)		99,59G-99,57G-9,56G	99,6 G	2,44	2,43
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		86,08G-85,97G-6,01G	86,15 G	2,67	2,67
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		95,44G-95,41G-5,43G	95,44 G	0,52	0,52
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		102,13G-2,09G	102,18 G	2,52	2,52
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		100,23G-100,21G-0,16G	100,31 G	2,58	2,58
NRW.BANK Nachrangige Inhaber - Schuldverschreibungen											
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	3,0190000000000001%, zinsv. v. 02.12.24-27.02.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	97,4G-97,4G-7,4G	97,4 G	3,37	3,37
NRW.BANK Öffentliche Pfandbriefe											
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	82,75G-82,6G-2,6G	82,75 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	78,5G-78,25G-8,25G	78,5 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	77,85G-77,6G-7,6G	77,85 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	96,35G-96,35G-6,35G	96,35 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	95,8G-95,8G-5,8G	95,8 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	95,25G-95,25G-5,25G	95,25 G		
NRW.BANK Zero Medium - Term Notes											
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		31,75G-31,44G-1,24G	31,82 G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		48,7G-48,61G-8,53G	48,75 G		

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 23.12.2024	Fortlaufende Notierung 27.12.2024	Höchst-Kurs seit 02.01.2024	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,6	11.06.24		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 0,8	Euro 0,8	12.06.24		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen

Handelskalender 2024

Handelskalender

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

Mit Ablauf des 05. Juni 2024

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

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p>MedNation AG - Downlisting - WKN 565360 / ISIN DE0005653604 - -Widerruf d.Zulassung + Notierungseinstellung Regulierter Markt-</p>	<p>- Bekanntmachung zum Jahresende 2024 -</p>	<p>Kurs- / Umsatzkorrekturen Regulierter Markt</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="padding-left: 40px;">MedNation AG WKN 565360 ISIN DE0005653604</p> <p>zum Börsenhandel im Regulierten Markt auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="padding-left: 40px;">30. Dezember 2024</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="padding-left: 40px;">30. Dezember 2024</p> <p>eingestellt und ab dem 02. Januar 2025 im Primärmarkt des Freiverkehrs der Börse Düsseldorf fortgeführt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 29. November 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>1. Handelszeit am 30.12.2024</p> <p>a) Xontro-Börse Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.</p> <p>Kursfeststellung bis 14:00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 30.12.2024: 18:30 Uhr</p> <p>Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Montag, 30. Dezember 2024, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.</p> <p>2. Belieferung der Geschäfte Es sind Börsengeschäfte vom 23. Dezember 2024 am 27. Dezember 2024 vom 27. Dezember 2024 am 31. Dezember 2024 vom 30. Dezember 2024 am 02. Januar 2025 zu erfüllen.</p> <p>3. Einwendungen, Stornierungen Reklamationen zu den am 30. Dezember 2024 abgeschlossenen Börsengeschäften sollen dem Eingaber (Skontroführer bzw. Market Maker) noch am selben Tag und nur in Ausnahmefällen erst am 31. Dezember 2024 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2024 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 31. Dezember 2024 vorzunehmen.</p> <p>Düsseldorf, den 02. Dezember 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 20.12.2024/12:26:45 ISIN/Bezeichnung: DE000BU22007/BUND SCHATZANW. 23/25 Preis_alt/Zus_alt: 99,962/BZ Preis_Neu/Zus_neu: 99,985/BZ Nom/alt_neu: 47503</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 27. Dezember 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.12.24		861873	DE0008618737	BP PLC	BP PLC, Shares (Dt. Zert.)/1 DL - ,25						
20.12.24	30.12.24	362531	DE0003625315	NRW.BANK	NRW.BANK, Öff.Pfdbr.0-Kp.v.02(30.12.24)						
20.12.24	30.12.24	362536	DE0003625364	NRW.BANK	NRW.BANK, Öff.Pfdbr.0-Kp.v.02(30.12.24)						
30.12.24		565360	DE0005653604	MedNation AG	MedNation AG, Inhaber-Aktien o.N.						
13.01.25	16.01.25	A289ML	DE000A289ML1	Aareal Bank AG	3,216% MTN-HPF.S.255 v.2023(2025)						
13.01.25	16.01.25	NRW0F6	DE000NRW0F67	Nordrhein-Westfalen, Land	1% Landessch.v.14(25) R.1337						

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,558	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,32 G	2,46G-2,42G-2,42G-2,42G	4,36	1,41
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,2 G	5,08G-5,14G	6,78	2,59
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	3,2 -GT	3,2-GT	3,5	1,5
Euro 10	1	0	*	0			A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,36 G	0,365G	1,7	0,28
Euro 3,832	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	1	7 -T	5,74G	14,2	4,38
Euro 5	1	0,1		0,1		02.09.24	A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	50,5 G	51,7-1,4G-2,1-1,3-1,7G-0,8G-0,8G	70,5	31,45
Euro 2,311	1			0			A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	0,3 G	0,298G-0,45-0,298G	7,3	0,18
Euro 3,5	1	0		0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,15	0,12G-0,139-0,132	0,78	0,05
Euro 3,605	1						A40KY0	DE000A40KY00	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,21	0,151G-0,188-0,188G	0,8	0,15
Euro 0,6	1	0		0			541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,7 G	2,7G	3	2,28
Euro 0,293	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	316 G	316G-22G-2G	380	256
Euro 1,089	1	0		0			A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	9,65 -T	9,65-T	14	9,45
Euro 44,055	1	0		0			A3DW40	DE000A3DW408	Neon Equity AG, (Glob.)	1	1,86 G	1,9G-1,88G-1,88G	8,5	1,38
Euro 2,144	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	2,86 G	2,78G-2,86G-2,86G	6,75	0,55
Euro 3,802	1	0,09		0,1		11.07.24	A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,27 G	1,27G	3,86	1,27
Euro 2,338	10	2,8		0			576550	DE0005765507	sino AG, (Glob.)	1	62 G	62G-3,5G-3,5G-4G-4G	70	28,2
Euro 6,541	7			0			A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,56 G	1,51G-1,52G-1,45G	4	1,45
Euro 6,824	1	0		0			A3E5A5	DE000A3E5A59	SYNBIOTIC SE, (Glob.)	1	4,11 G	4,24G-4,21G-4,39G-4,4	16,35	2,95
Euro 8,903	1	0		0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	0,55 G	0,52G-0,5G-0,5G	0,81	0,44
Euro 2,013	10			0,45		26.04.24	A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	7,95 G	7,95G-8,05G-8,05G	10,5	7,45
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	7,25 G	7,05G-7,25G-7,25G	7,55	5,45
Euro 20,25	1	0		0			A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	2,44 G	2,42G	5,6	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
PLN 0,621		1					A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37,6 G	37,6G	53,2	26
Euro 18,632		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	9,04 G	9,06G-9,04G-9,26G-9,34G-9,41-9,41-9,22G	12,1	5,2
Euro 57,217	1	1					A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,06 G	2,04G-2,12G-2,12G-2,12G-2,06G	2,76	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,44G	2,44	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		97G-7G	97 G	6,14	6,11
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		99,61G	99,54 G	4,55	4,48
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,04G	98,96 G	4,11	4,1
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		98,87G	98,79 G	3,8	3,79
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		97,77G	97,72 G	3,98	3,97
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		96,36G	96,34 G	3,97	3,97
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,85G	99,78 G	4,12	4,12
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,43G	99,34 G	4,16	4,16
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		99,39G	99,31 G	4,52	4,45
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		99,14G	99,07 G	4,39	4,34
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		97G	97 G	3,63	3,62
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99,09G	99,02 G	4,14	4,12
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		98,9G	98,8 G	4,26	4,22
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,36G	98,25 G	3,84	3,84
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99G- 99,05G -9,005G	98,93 G	4,36	4,36
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	96,9G	96,84 G	5,07	5,06
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		99,238G	98,45 G	6,81	6,8
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100,55G- 99,81G -9G	100,55 G	4,39	4,38

Bekanntmachungen

Namensänderungen

WKN A3E5A5 ISIN DE000A3E5A59 Extag 03.12.2024

Alter Name:

SynBiotic SE

Neuer Name:

SYNBIOTIC SE

Düsseldorf, den 24.12.2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

The Grounds R.Est. Dev. AG
- Kapitalherabsetzung - WKN A2GSVV / ISIN DE000A2GSVV5

Die ordentliche Hauptversammlung der Gesellschaft vom 19.09.2024 hat zunächst eine Herabsetzung des Grundkapitals von EUR 17.805.517,00 um EUR 1,00 auf EUR 17.805.516,00 beschlossen. Weiterhin hat die ordentliche Hauptversammlung der Gesellschaft vom 19. September 2024 beschlossen, das nach der o.g. Kapitalherabsetzung durch Einziehung einer Aktie noch EUR 17.805.516,00 betragende Grundkapital, eingeteilt in 17.805.516 auf den Namen lautende Stückstammaktien mit einem anteiligen Betrag am Grundkapital von je EUR 1,00, nach den Vorschriften über die vereinfachte Kapitalherabsetzung nach §§ 229 ff. AktG durch Zusammenlegung von Aktien im Verhältnis 2:1 um EUR 8.902.758,00 auf EUR 8.902.758,00, eingeteilt in 8.902.758 auf den Namen lautende Stückstammaktien mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 herabzusetzen.

Mit der Eintragung im Handelsregister der Gesellschaft beim Amtsgericht Berlin (Charlottenburg) sind die Kapitalherabsetzungen wirksam geworden.

Die vereinfachte Kapitalherabsetzung wird in der Weise durchgeführt, dass jeweils 2 auf den Namen lautende Alte Aktien der Gesellschaft zu 1 auf den Namen lautenden Konvertierten Aktie zusammengelegt werden.

Die Preisfeststellung für die Aktien der

The Grounds R.Est. Dev. AG
WKN A2GSVV / ISIN DE000A2GSVV5

im Primärmarkt des Freiverkehrs wird daher mit Ablauf des 30.12.2024 eingestellt.

Die neuen, konvertierten Aktien der

The Grounds R.Est. Dev. AG
WKN A40KXL / ISIN DE000A40KXL9

werden mit Wirkung vom 02. Januar 2025 in den Primärmarkt des Freiverkehrs der Börse Düsseldorf einbezogen.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 27. Dezember 2024

Geschäftsführung der Börse Düsseldorf

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
MedNation AG	529900MX52YY8J3URL57	565360	DE0005653604	7.987.200	MedNation AG Inhaber-Aktien o.N.	1		ICF	02.01.25	

Geschäftsführung der Börse Düsseldorf
27.12.2024

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10					A0RE2F	LU0396314667	abrdn Investments Luxembourg S.A. abrdnSICAVI-LatAm Equity	1	7,55 G	7,529G-7,517G-7,516G-7,517G-7,518G-7,519G-7,519G-7,483G-7,484G-7,492G-7,488G-7,425G-7,431G-7,424G-7,421G	9,9	7,31	
10					A0MPGG	LU0278933410	abrdnSICAVI-Jp.Sm.Comp.Sust.Eq	1	12,28 G	12,398G-2,439G-2,452G-2,444G-2,442G-2,452G-2,454G-2,452G-2,334G-2,336G-2,328G-2,255G-2,269G-2,288G-2,263G	13,07	11,04	
10					A0MUMS	LU0278932362	abrdn SICAV I-EM Smaller Comp.	1	25,2 G	25,161G-5,117G-5,139G-5,161G-5,144G-5,136G-5,137G-5,104G-5,245G-5,249G-5,2G-5,123G-5,126G-5,127G-5,119G	25,32	21,98	
10					A0MQN4	LU0278937759	abrdn SICAV I-EM Smaller Comp.	1	25,32 G	25,271G-5,342G-5,368G-5,375G-5,356G-5,322G-5,334G-5,296G-5,388G-5,379G-5,365G-5,196G-5,217G-5,221G-5,209G	25,49	21	
1					A0M091	LU0306632414	abrdn SIC.II-Eur.Sm.Companies	1	38,37 G	38,242G-8,45G-8,591G-8,642G-8,615G-8,661G-8,679G-8,594G-8,581G-8,573G-8,545G-8,342G-8,375G-8,416G-8,367G	39,99	34,13	
10					A0HL28	LU0231455378	abrdn SICAV I-Asia Pac.Sus.Eq.	1	87,52 G	87,206G-7,506G-7,55G-7,57G-7,532G-7,583G-7,569G-7,465G-7,352G-7,449G-7,285G-6,885G-6,961G-7,016G-6,998G	90,6	71,77	
10					A0HMF2	LU0231457747	abrdn SICAVI-GI.Innov.Equity	1	9,12 G	9,165G-9,177G-9,191G-9,189G-9,191G-9,196G-9,193G-9,183G-9,159G-9,16G-9,136G-9,072G-9,092G-9,12G-9,098G	9,38	7,35	
10					A0HMTV	LU0231490524	abrdn SICAV I-Indian Equity Fd	1	228,59 G	228,411G-8,496G-9,245G-7,869G-7,777G-8,286G-8,423G-8,022G-7,8G-7,582G-7,241G-7,298G-6,901G-6,958G-6,917G	235,39	182,88	
10					A0HMTX	LU0231462077	abrdn SICAV I-Indian Equity Fd	1	228,3 G	227,429G-7,183G-8,384G-6,995G-6,669G-7,854G-7,829G-7,186G-6,374G-6,265G-5,86G-5,422G-5,305G-5,246G-5,329G	235,02	183,77	
10					933484	LU0107464264	abrdn SICAVI-GI.Innov.Equity	1	9,06 G	9,117G-9,088G-9,112G-9,113G-9,106G-9,084G-9,089G-9,068G-9,08G-9,062G-9,057G-9,008G-9,018G-9,043G-9,023G	9,36	7,29	
10	US\$ 0,78	US\$ 0,19	04.11.24		769094	LU0132413252	abrdn SICAV I-EM Bond Fund	1	12,78 G	12,743G-2,786G-2,796G-2,792G-2,792G-2,772G-2,78G-2,776G-2,738G-2,753G-2,738G-2,681G-2,681G-2,681G-2,681G	12,95	11,81	
10					589376	LU0119176310	abrdn SICAVI-Eur HY Bond	1	26,47 G	26,431G-6,51G-6,51G-6,511G-6,511G-6,511G-6,511G-6,511G-6,511G-6,521G-6,497G-6,463G-6,463G-6,372G-6,372G	26,6	24,79	
10					769088	LU0132412106	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)			
10	Euro 0,32	Euro 0,07	04.11.24		933486	LU0119174026	abrdn SICAVI-Eur HY Bond	1	5,44 G	5,426G-5,437G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,453G-5,454G-5,45G-5,412G-5,419G-5,42G-5,419G	5,47	5,3	
10		US\$ 0,08	01.10.23		A0HL3Q	LU0231479394	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)			
10					A0HL3S	LU0231456343	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)			
10					A1C5UV	LU0498181733	abrdn SICAV I-Emerg.Mkts Equ.	1		(ausg)			
4		Euro 0,1	23.03.23		973498	LU0090865873	abrdn Liq.(L)-Euro Fund	1	463,74 G	463,115G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,379G-2,386G-2,386G-2,386G	463,97	446	
10					973299	LU0011963674	abrdn SICAV I-Japanese Sus.Eq.	1	4,58 G	4,652G-4,684G-4,684G-4,686G-4,684G-4,683G-4,683G-4,682G-4,65G-4,644G-4,643G-4,61G-4,633G-4,64G-4,631G	4,81	3,87	
10					972857	LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq.	1	87,2 G	87,164G-7,337G-7,443G-7,391G-7,332G-7,199G-7,229G-7,2G-7,065G-7,138G-6,988G-6,712G-6,584G-6,582G-6,549G	90,33	71,66	
10					769092	LU0132414144	abrdn SICAV I-EM Bond Fund	1	44,61 G	44,843G-4,521G-4,576G-4,558G-4,54G-4,447G-4,476G-4,478G-4,47G-4,451G-4,431G-4,478G-4,443G-4,443G-4,444G	45,42	38,5	
10					A0HMM3	LU0231459107	abrdn SICAV I-Asian Sm. Comp.	1	55,95 G	55,8G-5,967G-6,025G-6,032G-6,02G-5,994G-6,008G-5,916G-6,045G-6,085G-5,93G-5,681G-5,677G-5,688G-5,685G	56,69	45,07	
10					A0HMM5	LU0231459958	abrdn SICAV I-Asian Sm. Comp.	1	55,82 G	55,757G-5,868G-5,898G-5,842G-5,881G-5,89G-5,889G-5,83G-5,992G-6,044G-5,888G-5,644G-5,669G-5,712G-5,677G	56,34	45,27	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HMN2	LU0231483743	abrdrn Investments Luxembourg S.A. abrdrnSICAVI-All China Sust.Equ	1	21,41 G	21,444G-1,484G-1,52G-1,518G-1,503G-1,448G-1,46G-1,462G-1,494G-1,482G-1,452G-1,385G-1,379G-1,396G-1,394G	24,43	16,74
10					989897	LU0094547139	abrdrn SICAV I-World Equity Fd	1	25,58 G	25,618G-5,724G-5,75G-5,758G-5,755G-5,74G-5,745G-5,71G-5,528G-5,508G-5,441G-5,296G-5,365G-5,414G-5,347G	26,18	22,44
10					989899	LU0094541447	abrdrn SICAVI-Eur.Sust.Equ.Fd	1	80,1 G	79,816G-9,966G-80,159G-0,307G-0,17G-0,246G-0,29G-0,079G-0,198G-0,223G-0,105G-79,891G-9,983G-80,1G-79,915G	86,65	74,14
10					163701	LU0158903558	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	292,46 G	291,485G-3,65G-4,447G-4,586G-4,47G-4,606G-4,606G-3,882G-3,63G-3,262G-3,371G-3,316G-3,576G-3,624G-3,472G	361,22	279,08
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	77,78 G	78,119G-8,264G-8,429G-8,43G-8,407G-8,079G-8,084G-7,994G-7,941G-7,902G-7,773G-7,719G-7,796G-7,849G-7,763G	79,69	68,59
10	Euro 1,53	Euro 1,58	15.11.24		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)		
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	605,68 G	607,755G-6,29G-9,88G-10,069G-9,858G-11,968G-1,624G-0,723G-7,048G-6,966G-3,865G-2,571G-3,963G-5,269G-3,434G	621,33	486,35
10	Euro 2,85	Euro 2,65	15.10.24		A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	189,46 G	189,987G-90,72G-0,76G-0,781G-0,81G-89,461G-9,504G-9,289G-8,437G-8,385G-8,026G-6,922G-7,233G-7,49G-7,131G	194,7	159,45
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	387,15 G	385,393G-7,436G-5,993G-8,289G-8,179G-7,584G-8,35G-8,041G-5,754G-5,52G-5,189G-4,614G-4,817G-5,442G-5,008G	391,92	347,36
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	27.181,39 G	27196,458G-237,853G-75,258G-93,695G-87,61G-44,357G-4,498G-22,457G-7,504G-12,369G-160,446G-6978,231G-7000,78G-21,348G-6994,045G	27.473,31	24.345,89
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	197,93 G	199,498G-200,338G-0,878G-1,001G-0,868G-199,46G-9,481G-9,07G-7,563G-7,579G-7,28G-6,701G-6,56G-7G-6,496G	203,29	162
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	398,9 G	400,777G-4,278G-3,979G-3,912G-4,28G-4,13G-4,027G-3,185G-0,989G-0,859G-0,033G-396,605G-7,354G-8,218G-7,188G	412,71	329,85
10	Euro64	Euro67	15.02.24		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.422,49 G	1424,938G-6,401G-8,669G-3,197G-2,208G-17,409G-7,508G-6,725G-9,42G-8,81G-6,435G-5,018G-7,402G-9,243G-6,858G	1.431,94	1.347,3
7	Euro 2,51	Euro 2,44	15.08.24		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	172,14 G	172,14G-3,017G-3,126G-3,163G-3,156G-2,611G-2,611G-2,304G-1,501G-1,428G-1,086G-0,548G-0,822G-1,231G-0,765G	178,22	147,26
1					A0H06Q	LU0235308482	AFFM S.A. Alken Fund-European Opportuni.	1	341,02 G	349,161G-6,23G-6,933G-7,056G-52,036G-2,214G-1,985G-1,346G-1,509G-1,635G-1,821G-1,507G-1,738G-2,05G-1,534G	360,89	299,41
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	263,89 G	268,184G-8,684G-9,384G-9,709G-9,659G-9,709G-9,784G-9,484G-9,834G-9,334G-9,759G-9,384G-9,834G-70,009G-69,534G	280,17	234,87
6					A1JJJ5	LU0616502885	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-GI.Core Equity Ptf.	1	412,44 G	413,72G-3,133G-6,053G-6,147G-5,973G-5,924G-5,793G-5,106G-3,485G-3,183G-0,538G-0,101G-0,998G-1,824G-0,657G	424,53	349,63
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	25,5 G	25,416G-5,524G-5,518G-5,424G-5,424G-5,54G-5,524G-5,483G-5,25G-5,256G-5,184G-5,139G-5,189G-5,238G-5,187G	25,88	22,21
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	32,28 G	32,252G-2,218G-2,335G-2,319G-2,3G-2,246G-2,263G-2,263G-2,315G-2,273G-2,195G-2,129G-2,104G-2,104G-2,108G	32,77	27,83
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	40,36 G	40,303G-0,213G-0,506G-0,495G-0,483G-0,448G-0,431G-0,367G-0,001G-0,003G-39,741G-9,781G-9,871G-9,947G-9,861G	42	34,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,43	US\$ 0,1	31.10.24		974198	LU0044957727	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	6,11 G	6,082G-6,089G-6,098G-6,101G-6,101G-6,092G-6,092G-6,09G-6,09G-6,095G-6,094G-6,091G-6,067G-6,067G-6,067G	6,19	5,78
9					933576	LU0095030564	AB FCP I-American Income Port.	1	29,89 G	29,83G-9,799G-9,915G-9,899G-9,89G-9,84G-9,856G-9,856G-9,904G-9,873G-9,778G-9,732G-9,716G-9,709G-9,712G	30,22	27,3
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	29,89 G	30,051G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-29,96G-9,812G-9,812G-9,812G-9,812G	30,24	27,34
6					A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	518,83 G	521,913G-1,536G-2,796G-2,831G-2,362G-1,997G-2,13G-1,574G-2,164G-1,097G-0,226G-18,119G-8,397G-9,197G-8,164G	574,4	497,98
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	40,21 G	40,286G-0,204G-0,359G-0,503G-0,482G-0,301G-0,289G-0,219G-39,854G-9,822G-9,73G-9,607G-9,689G-9,78G-9,679G	41,83	34,68
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	20,59 G	20,482G-0,534G-0,588G-0,608G-0,6G-0,61G-0,614G-0,572G-0,605G-0,608G-0,594G-0,532G-0,548G-0,567G-0,543G	21,89	19,77
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	22,72 G	22,693G-2,82G-2,846G-2,838G-2,834G-2,807G-2,808G-2,782G-2,667G-2,64G-2,57G-2,497G-2,537G-2,597G-2,534G	23,61	18,89
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	45 G	44,945G-5,201G-5,281G-5,269G-5,246G-5,199G-5,199G-5,096G-4,791G-4,756G-4,557G-4,294G-4,39G-4,522G-4,384G	46,3	37,21
9	US\$ 0,25	US\$ 0,06	31.10.24		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,03 G	3,028G-3,028G-3,037G-3,029G-3,028G-3,023G-3,025G-3,024G-3,026G-3,025G-3,024G-3,018G-3,017G-3,017G-3,017G	3,06	2,84
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,75 G	21,646G-1,742G-1,74G-1,74G-1,742G-1,74G-1,742G-1,74G-1,742G-1,74G-1,726G-1,713G-1,713G-1,643G-1,643G	21,96	20,45
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	16,37 G	16,34G-6,327G-6,427G-6,459G-6,445G-6,467G-6,466G-6,44G-6,443G-6,456G-6,416G-6,367G-6,39G-6,408G-6,382G	17,6	15,62
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	27,77 G	27,731G-7,66G-7,794G-7,797G-7,789G-7,783G-7,777G-7,723G-7,604G-7,601G-7,453G-7,453G-7,508G-7,568G-7,494G	28,72	23,63
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	634,46 G	641,943G-2,194G-2,697G-2,781G-0,714G-39,836G-40,087G-0,003G-1,342G-0,129G-39,251G-8,122G-8,665G-40,003G-38,582G	704,07	607,08
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	894,12 G	896,861G-3,612G-5,412G-4,902G-4,262G-2,678G-2,851G-1,207G-80,556G-0,299G-78,341G-3,217G-5,252G-7,701G-5,334G	906,42	587,03
9	US\$ 0,23	US\$ 0,06	31.10.24		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,89 G	6,875G-6,886G-6,906G-6,906G-6,905G-6,887G-6,896G-6,894G-6,903G-6,899G-6,886G-6,863G-6,86G-6,86G-6,86G	6,93	6,4
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	217,8 G	219,662G-9,69G-20,002G-19,106G-8,978G-8,7G-8,894G-8,502G-6,733G-6,625G-6,193G-6,042G-6,533G-7,145G-6,535G	221,04	158,69
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	521,59 G	522,847G-5,993G-4,18G-3,823G-3,49G-6,489G-6,323G-5,231G-5,107G-4,848G-3,46G-18,81G-9,161G-20,149G-18,795G	577,63	498,38
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	215,32 G	215,575G-6,438G-6,934G-5,405G-5,332G-6,489G-6,495G-6,037G-5,976G-5,895G-5,634G-4,329G-4,369G-4,389G-4,196G	223,33	182
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	44,27 G	44,279G-4,23G-4,254G-4,257G-4,234G-4,188G-4,185G-4,16G-4,021G-4,059G-3,99G-3,814G-3,861G-3,906G-3,849G	44,8	36,51
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	17,62 G	17,59G-7,562G-7,583G-7,578G-7,572G-7,539G-7,548G-7,548G-7,576G-7,553G-7,554G-7,485G-7,472G-7,472G-7,474G	17,73	15,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					978707	DE0009787077	Allianz Global Investors GmbH PremiumStars Chance	1	330,47 G	329,442G-30,497G-1,492G-1,613G-1,511G-1,504G-1,495G-1,148G-0,164G-0,203G-29,169G-9,002G-9,458G-8,363G-9,36G	340,14	275,05
12	Euro 2,11	Euro 0,07	16.12.24		978984	DE0009789842	Allianz Wachstum Euroland	1	134,21 G	133,705G-4,295G-3,934G-5,292G-5,074G-5,303G-5,4G-4,996G-4,753G-4,852G-4,908G-3,634G-3,894G-4,015G-3,804G	153,33	128,16
10	Euro 2,37	Euro 2,51	15.11.24		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	195,8 G	196,679G-7,383G-7,198G-7,19G-7,172G-7,265G-7,189G-6,97G-5,648G-5,652G-5,07G-4,073G-4,463G-4,941G-4,452G	199,54	153,9
12	Euro18,16	Euro16,92	05.02.24		979741	DE0009797415	Allianz Rentenfonds	1	1.053,9 G	1053,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-49,015G-3,822G-3,822G-3,822G-3,822G	1.068,73	1.008,76
7	Euro 1,29	Euro 1,35	16.08.24		976963	DE0009769638	CONVEST 21 VL	1	106,46 G	106,627G-6,541G-7,17G-7,207G-7,174G-7,197G-7,152G-6,989G-6,45G-6,459G-6,025G-5,861G-6,089G-6,331G-6,064G	108,24	83,06
1	Euro 2,06	Euro 2,16	04.03.24		847500	DE0008475005	Concentra	1	143,79 G	143,21G-3,518G-4,089G-4,356G-4,316G-4,464G-4,493G-4,244G-4,258G-4,259G-4,246G-3,452G-3,666G-3,707G-3,569G	148,96	128,4
1	Euro 2,3	Euro 2,29	04.03.24		847502	DE0008475021	Industria	1	141,84 G	141,329G-1,834G-2,308G-2,57G-2,446G-2,544G-2,623G-2,309G-2,344G-2,4G-2,535G-1,644G-1,759G-1,96G-1,696G	155,1	136,52
1	Euro 0,76	Euro 0,68	04.03.24		847505	DE0008475054	Allianz Internat.Rentenfonds	1	43,04 G	42,986G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-3,043G-2,854G-2,777G-2,787G-2,78G-2,78G	43,56	40,67
1	Euro 3,5	Euro 3,44	04.03.24		847506	DE0008475062	All.Vermögensb.Deutschland	1	228,66 G	227,504G-7,471G-7,904G-8,472G-8,392G-8,644G-8,581G-8,218G-8,411G-8,453G-8,869G-7,715G-8,019G-8,025G-7,803G	239,24	206,93
7	Euro 1,9	Euro 1,84	16.08.24		847100	DE0008471004	Fondra	1	114,5 G	114,287G-4,5G-4,759G-4,875G-4,832G-4,939G-4,939G-4,831G-4,799G-4,795G-4,574G-4,148G-4,23G-4,297G-4,213G	117,65	111,41
7	Euro 3,13	Euro 3,2	16.08.24		847101	DE0008471012	Fondak	1	201,17 G	200,361-0,408G-0,289G-1,343G-1,568-1,786G-1,666G-1,926G-1,947G-1,616G-1,64G-1,577G-1,883G-1,283G-1,686G-1,715G-1,418G	212,48	188,53
7	Euro 1,84	Euro 1,93	16.08.24		847102	DE0008471020	Fondis	1	152,46 G	152,728G-3,29G-3,603G-3,688G-3,64G-3,105G-3,09G-2,874G-1,998G-1,99G-2,156G-1,409G-1,662G-2,006G-1,657G	154,98	119,09
7	Euro 2,13	Euro 2,23	16.08.24		847103	DE0008471038	Allianz Adifonds	1	147,95 G	147,233G-7,684G-8,209G-8,494G-8,431G-8,595G-8,596G-8,401G-8,286G-8,277G-8,313G-7,454G-7,735G-7,815G-7,557G	153,34	132,66
7	Euro 3,14	Euro 3,05	16.08.24		847106	DE0008471061	Allianz Adiverba	1	243,56 G	243,958G-4,895G-5,268G-5,3G-5,314G-5,281G-5,239G-4,909G-4,822G-4,746G-5,196G-2,964G-3,384G-3,866G-3,159G	251,9	185,99
7	Euro 3,3	Euro 3,32	16.08.24		847108	DE0008471087	Plusfonds	1	237,09 G	237,16G-7G-7,605G-8,132G-8,097G-8,482G-8,586G-8,411G-8,105G-8,085G-7,533G-6,089G-6,326G-6,725G-6,298G	244,69	203,51
7	Euro 2,54	Euro 4,76	16.08.24		847122	DE0008471228	NÜRNBERGER Euroland A	1	165,14 G	164,388G-4,156G-5,295G-5,625G-5,49G-5,611G-5,652G-5,376G-5,435G-5,474G-5,229G-4,931G-5,087G-5,206G-5,029G	180,39	157,07
12	Euro 1,3	Euro 1,21	05.02.24		847140	DE0008471400	Allianz Rentenfonds	1	74,98 G	74,754G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-4,684G-4,571G-4,571G-4,397G-4,394G	76,16	71,46
1	Euro 2,35	Euro 2,34	04.03.24		847146	DE0008471467	Allianz Global Equity Dividend	1	158,99 G	158,807G-9,496G-9,405G-9,548G-9,498G-9,584G-9,603G-9,425G-8,745G-8,738G-8,1G-7,49G-7,704G-7,975G-7,685G	163,35	142,96
12	Euro 0,85	Euro 0,77	05.02.24		847191	DE0008471913	Allianz Mobil-Fonds	1	48,37 G	48,212G-8,448G-8,507G-8,514G-8,515G-8,515G-8,516G-8,516G-8,516G-8,516G-8,396G-8,223G-8,223G-8,223G-8,223G	48,62	46,65
12	Euro 1,52	Euro 1,45	05.02.24		847192	DE0008471921	Allianz Flexi Rentenfonds	1	90,82 G	90,597G-0,947G-0,96G-0,947G-0,96G-0,96G-0,96G-0,96G-0,96G-0,671G-0,249G-0,246G-0,256G-0,259G	92,46	87,68
1					847501	DE0008475013	Allianz Thesaurus	1	1.173,78 G	1178,147G-1,668G-4,156G-7,23G-6,514G-7,824G-8,188G-6,077G-6,83G-6,915G-4,25G-5,649G-7,037G-7,408G-6,353G	1.217,85	1.040,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,17	Euro 2,46	04.03.24		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	215,3 G	216,561G-6,976G-6,806G-6,86G-6,982G-7,262G-7,088G-6,728G-4,573G-5,06G-5,351G-3,638G-4,147G-5,063G-4,32G	221,32	148,87
1	Euro 0,89	Euro 0,96	04.03.24		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,16 G	51,023G-0,963G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,907G-0,606G-0,662G-0,662G-0,659G	52,09	48,92
1	Euro 7,09	Euro 7,88	04.03.24		847507	DE0008475070	Allianz Interglobal	1	501,88 G	504,27G-4,42G-5,091G-5,203G-5,1G-5,266G-5,064G-4,392G-4,07G-2,824G-1,76G-0,464G-1,16G-1,824G-1,017G	526,15	464,71
1	Euro 2,67	Euro 1,4	04.03.24		847509	DE0008475096	Allianz Rohstofffonds	1	76,97 G	76,691G-7,321G-7,305G-7,295G-7,318G-7,418G-7,394G-7,288G-7,148G-7,251G-7,117G-6,395G-6,437G-6,505G-6,416G	91,41	73,06
1	Euro 1,16	Euro 1,15	04.03.24		847511	DE0008475112	Allianz Fonds Japan	1	79,08 G	80,017G-0,296G-0,484G-0,429G-0,398G-0,427G-0,487G-0,38G-0,135G-0,053G-0,194G-79,687G-9,766G-9,846G-9,738G	83	69,06
1	Euro 6,58	Euro 7,88	04.03.24		847512	DE0008475120	Allianz Informationstechn.	1	667,91 G	668,216G-71,502G-68,983G-72,503G-2,534G-1,802G-1,768G-0,966G-61,707G-2,804G-6,19G-3,531G-4,809G-6,07G-4,86G	679	471,15
1	Euro 9,92	Euro 9,88	04.03.24		847601	DE0008476011	Allianz Fonds Schweiz	1	632,91 G	631,814G-1,029G-2,258G-4,353G-3,105G-2,75G-3,473G-2,328G-3,413G-3,638G-4,97G-0,309G-0,844G-1,34G-0,704G	674,81	591,84
1	Euro 0,86	Euro 0,79	04.03.24		847603	DE0008476037	Allianz Europazins	1	49,76 G	49,662G-9,835G-9,835G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,619G-9,572G-9,572G-9,454G-9,454G	50,27	47,65
1	Euro 1,11	Euro 1,07	04.03.24		847625	DE0008476250	Kapital Plus	1	66,45 G	66,229G-6,364G-6,286G-6,277G-6,279G-6,279G-6,284G-6,286G-6,286G-6,272G-6,311G-5,95G-5,967G-5,983G-5,963G	68,63	65,13
1	Euro 4,55	Euro 4,54	04.03.24		848176	DE0008481763	Allianz Nebenwerte Deu.	1	259,75 G	258,164G-9,58G-60,017G-59,184G-8,941G-9,205G-9,424G-8,86G-8,371G-8,142G-9,112G-8,948G-9,432G-9,552G-9,117G	286,07	247,9
1	Euro 0,88	Euro 1,57	04.03.24		848181	DE0008481813	Allianz Vermögensb. Europa	1	50,06 G	49,794G-50,014G-0,076G-0,162G-0,145G-0,175G-0,442-0,186G-0,085G-0,12G-0,13G-0G-49,922G-9,962G-50,001G-49,937G	55,02	49,08
1	Euro 2,54	Euro 2,71	04.03.24		848182	DE0008481821	Allianz Wachstum Europa	1	166,83 G	166,841G-7,167G-7,665G-7,899G-7,657G-7,79G-7,925G-7,432G-7,198G-7,267G-7,7G-6,543G-6,779G-6,935G-6,661G	184,71	160,92
7	Euro 3,17	Euro 3,26	16.08.24	A0MJRL	DE000A0MJRL5	Fondak	1	205,72 G	205,109G-4,715G-5,679G-6,111G-5,996G-6,254G-6,281G-5,962G-6,012G-6,074G-6,776G-6,071G-6,481G-6,521G-6,179G	217,2	194,84	
1	Euro 3,73	Euro 3,35	04.03.24		848186	DE0008481862	Allianz Biotechnologie	1	204,02 G	205,319G-5,27G-5,712G-5,831G-5,739G-5,396G-5,553G-5,387G-4,987G-3,946G-4,627G-3,464G-3,81G-5,273G-3,83G	230,26	191,54
12					978706	DE0009787069	PremiumStars Wachstum	1	254,88 G	253,826G-5,848G-6,055G-6,085G-6,132G-6,359G-6,383G-6,57G-4,636G-4,631G-3,245G-3,468G-3,826G-2,188G-3,753G	261,66	219,7
10	Euro 1,55	Euro 1,54	15.11.24		979725	DE0009797258	Allianz Strategiefonds Balance	1	108,72 G	108,584G-8,482G-8,617G-8,721G-8,699G-8,782G-9,738-8,796G-8,741G-8,883G-8,866G-8,656G-8,016G-8,22G-8,34G-8,204G	110,7	94,39
10	Euro 1,93	Euro 1,98	15.11.24		979726	DE0009797266	Allianz Strategiefds Wachstum	1	147,95 G	147,151G-7,83G-8,233G-8,368G-8,312G-8,376G-8,383G-8,25G-8,091G-8,07G-8,032G-8,167G-7,391G-7,442G-7,343G	151,46	120,89
1	Euro23,83	Euro25,21	04.03.24		979755	DE0009797555	Concentra	1	1.688,44 G	1681,782G-77,674G-88,53G-92,205G-0,86G-3,504G-3,459G-1,084G-1,712G-1,891G-1,886G-86,394G-9,791G-90,148G-87,556G	1.754	1.500,03
10	Euro 1,31	Euro 1,35	15.11.24		979763	DE0009797639	Allianz Strategiefds Wachstum	1	100,75 G	100,256G-0,176G-0,757G-0,855G-0,824G-0,841G-0,864G-0,793G-0,798G-0,806G-1,293G-0,628G-1,424G-1,472G-1,393G	102,99	83,11
10					592728	LU0178439310	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Best Styles EuroI.Eq.	1	14,81 G	14,775G-4,757G-4,802G-4,829G-4,82G-4,839G-4,841G-4,819G-4,829G-4,826G-4,894G-4,803G-4,826G-4,833G-4,812G	15,55	13,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,17	Euro 5,51	16.12.24		A0KDMT	LU0256839191	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	338,97 G	336,414G-8,07G-6,569G-9,937G-9,384G-9,533G-9,651G-8,528G-8,349G-9,612G-40,893G-38,426G-8,752G-9,88G-9,2G	381,82	323,27
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	371,21 G	369,292G-71,474G-3,288G-4,287G-3,534G-3,955G-4,081G-2,82G-2,738G-3,164G-3,472G-0,895G-1,212G-1,604G-0,916G	412,5	349,82
10	Euro57,66	Euro61,96	16.12.24		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.834,03 G	3815,199G-20,027G-7,269G-39,34G-3,063G-8,374G-40,788G-29,683G-33,546G-6,443G-8,857G-0,166G-4,029G-49,956G-1,235G	4.288,06	3.682,19
10	Euro 0,12	Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	235,84 G	236,768G-7,014G-8,512G-9,088G-8,625G-9,046G-9,231G-8,552G-8,02G-8,416G-8,517G-7,009G-7,471G-7,766G-7,236G	271,02	225,23
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	262,52 G	261,352G-2,457G-3,255G-3,705G-3,656G-4G-3,882G-3,54G-3,805G-3,753G-4,297G-2,822G-3,264G-3,451G-2,959G	300,37	246,36
10	Euro42,57	Euro12,03	16.12.24		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.723,4 G	2710,916G-0,916G-8,197G-27,211G-3,744G-6,518G-9,292G-0,971G-3,051G-5,131G-6,865G-0,624G-3,398G-40,151G-34,573G	3.117,87	2.620,93
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	235,43 G	235,422G-7,145G-8,894G-8,933G-8,766G-8,627G-8,676G-8,173G-7,389G-5,696G-4,281G-3,745G-4,422G-4,771G-4,345G	243,36	212,47
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	312,44 G	313,906G-3,509G-4,927G-5,046G-4,894G-5,11G-4,961G-4,362G-2,649G-0,959G-9,492G-8,101G-8,92G-9,775G-8,683G	321,15	271,86
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	111,97 G	111,684G-1,929G-1,959G-1,965G-1,965G-1,965G-1,965G-1,965G-2G-2,005G-2,005G-2,005G-2,005G	112,01	107,5
10	Euro 3,58	Euro 0,5	16.12.24		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	208,51 G	207,563G-8,558G-9,141G-9,364G-9,23G-9,412G-9,465G-9,054G-9,244G-9,214G-10,121G-8,92G-9,045G-9,292G-8,943G	235,64	206,32
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	276,57 G	275,676G-6,556G-8,017G-8,333G-8,205G-8,454G-8,689G-7,903G-7,903G-8,153G-7,986G-6,457G-6,682G-7,133G-6,541G	312,76	272,84
10	Euro 3,35	Euro 3,23	16.12.24		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	214,52 G	214,95G-5,951G-6,051G-6,21G-4,871G-4,944G-4,951G-4,726G-3,682G-3,163G-3,004G-1,053G-1,407G-1,904G-1,352G	225,63	188,77
10	Euro 2,91	Euro 2,77	16.12.24		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	194 G	196,373G-7,385G-7,217G-7,269G-7,194G-6,372G-6,371G-6,074G-4,947G-4,522G-4,753G-4,454G-4,842G-5,861G-5,02G	206,46	167,42
10	Euro 3,07	Euro 3,79	16.12.24		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	292,25 G	294,618G-5,444G-5,536-5,6G-5,53G-5,512G-5,444G-5,344G-4,755G-1,049G-0,132G-3,233G-0,561G-1,385G-2,269G-1,368G	304,69	222,44
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	306,9 G	309,189G-10,078G-0,23G-0,182G-0,137G-0,078G-9,989G-9,481G-5,33G-7,786G-7,649G-5,159G-6G-6,818G-5,953G	317,57	230,1
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	246 G	248,904G-8,304G-8,327G-8,321G-8,332G-8,408G-8,382G-7,848G-4,261G-4,372G-6,233G-4,768G-5,41G-6,127G-5,392G	256,99	195,02
10	Euro 2,5	Euro 2,44	16.12.24		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	167,28 G	166,667G-6,87G-7,27G-7,431G-7,37G-7,471G-7,51G-7,365G-7,446G-7,42G-7,249G-6,662G-6,765G-6,922G-6,711G	174,13	150,72
10	Euro 2,38	Euro 2,36	16.12.24		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	158,47 G	159,152G-8,98G-9,491G-9,537G-9,469G-9,527G-9,462G-9,209G-8,513G-7,269G-6,751G-5,908G-6,276G-6,585G-6,215G	164,78	143,81
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	182,49 G	182,611G-2,738G-3,408G-3,45G-3,42G-3,569G-3,613G-3,383G-3,126G-3,71G-3,065G-2,144G-2,499G-2,786G-2,531G	193,3	161,93
10	Euro 3,18	Euro 3,4	16.12.24		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	207 G	207,511G-7,801G-9,341G-10,001G-9,741G-9,961G-10,041G-9,291G-9,701G-9,961G-9,461G-8,541G-8,801G-9,341G-8,641G	236,59	201
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	179,65 G	180,216G-0,242G-0,203G-0,295G-0,388G-0,388G-0,401G-0,167G-79,916G-9,859G-9,784G-9,559G-9,58G-9,768G-9,55G	182,91	163,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,17	Euro 5,24	16.12.24		A1JV7V	LU0766462104	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	111,31 G	111,432G-1,515G-1,675G-1,756G-1,675G-1,8G-1,757G-1,649G-1,073G-1,134G-0,863G-0,332G-0,837G-1,025G-0,802G	120	104,91
10	Euro 2,36	Euro 2,77	16.12.24		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	49,66 G	49,599G-9,693G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,699G-9,659G-9,603G-9,603G-9,432G-9,432G	52,93	49,01
10	US\$ 0,28	US\$ 0,35	16.12.24		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,81 G	5,811G-5,804G-5,81G-5,809G-5,807G-5,796G-5,799G-5,799G-5,808G-5,796G-5,796G-5,772G-5,772G-5,768G-5,768G	6,18	5,36
10	Euro 1,62	Euro 1,9	16.12.24		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	96,48 G	96,359G-6,552G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,563G-6,41G-6,41G-6,078G-6,078G	98,13	91,78
10	Euro16,14	Euro14,7	16.12.24		A1H6Y5	LU0585535577	Allianz Euro Cash	1	933,69 G	933,598G-3,598G-3,598G-3,691G-3,691G-3,691G-3,691G-3,691G-3,691G-3,691G-4,129G-4,129G-0,37G-0,37G-0,37G-0,37G	947,78	914,45
10	Euro37	Euro39,87	16.12.24		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.473,75 G	2461,603G-4,718G-9,391G-77,179G-3,129G-6,556G-8,114G-0,949G-3,441G-5,31G-6,868G-1,26G-3,752G-84,11G-78,483G	2.762,25	2.369,5
10	Euro 1,53	Euro 1,63	16.12.24		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	88,65 G	88,642G-8,664G-8,642G-8,623G-8,63G-8,638G-8,64G-8,647G-8,647G-8,664G-8,625G-8,622G-8,617G-8,617G-8,617G	90,47	86,99
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	219,32 G	218,477G-8,129G-9,491G-20,085G-19,984G-20,236G-0,236G-19,895G-20,021G-0,324G-19,857G-9,146G-9,583G-9,629G-9,232G	228	193,8
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	726,91 G	732,109G-24,394G-4,12G-3,892G-4,485G-5,809G-5,216G-3,481G-3,709G-4,987G-3,983G-3,253G-3,938G-8,476G-7,466G	865,09	683,37
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	64,73 G	64,639G-4,633G-4,747G-4,746G-4,765G-4,838G-4,798G-4,688G-4,628G-4,728G-4,524G-4,268G-4,333G-4,385G-4,298G	77,49	61,13
10	Euro 1,19	Euro 0,94	16.12.24		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	54,42 G	54,337G-4,515G-4,563G-4,559G-4,592G-4,681G-4,664G-4,561G-4,499G-4,608G-4,421G-3,875G-3,913G-3,959G-3,891G	66,01	52,37
10	US\$ 0,57	US\$ 0,14	15.10.24		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,26 G	6,223G-6,228G-6,261G-6,268G-6,267G-6,27G-6,271G-6,26G-6,266G-6,267G-6,248G-6,232G-6,237G-6,243G-6,233G	6,43	5,78
10	Euro 3,16	Euro 3,07	16.12.24		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	198,78 G	200,531G-0,246G-1,269G-1,212G-1,031G-1,165G-1,227G-0,786G-0,15G-199,586G-9,099G-8,368G-8,72G-8,902G-8,474G	214,92	177,06
10	Euro 3,73	Euro 4,28	16.12.24		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	97,68 G	97,798G-8,147G-8,166G-8,348G-8,282G-8,315G-8,355G-8,16G-8,274G-8,357G-8,42G-7,175G-7,261G-7,324G-7,2G	107,46	91,9
10	Euro 0,43	Euro 0,82	15.03.24		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	90,6 G	90,597G-0,597G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,291G-0,179G-89,844G-9,844G-9,844G-9,844G	92,21	87,44
10	Euro 2,61	Euro 2,68	16.12.24		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	140,33 G	139,309G-40,149G-0,457G-0,707G-0,62G-0,76G-0,706G-0,472G-0,636G-0,72G-0,662G-39,766G-9,872G-40,022G-39,806G	150,2	130,1
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	334,08 G	334,155G-4,214G-4,2G-4,752G-4,649G-4,815G-4,882G-4,178G-4,627G-4,771G-5,867G-3,857G-4,158G-4,367G-4,021G	351,86	303,39
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	296,82 G	296,251G-6,389G-6,948G-7,436G-7,178G-7,335G-7,55G-6,834G-7,221G-7,408G-7,661G-5,548G-5,738G-6,118G-5,619G	312,6	272,95
10	Euro 3,46	Euro 4,72	16.12.24		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	111,96 G	111,818G-2,157G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,039G-2,039G-1,77G-1,748G	117,14	106,74
10	US\$ 0,64	US\$ 0,79	16.12.24		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	60,42 G	60,746G-0,636G-0,71G-0,685G-0,662G-0,608G-0,615G-0,522G-0,213G-0,479G-0,516G-0,222G-0,296G-0,384G-0,3G	61,61	42,56
10	US\$ 0,03	US\$ 2,75	16.12.24		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	198 G	198,106G-9,444G-9,679G-9,602G-9,474G-9,079G-9,223G-9,068G-8,873G-8,623G-8,674G-7,92G-8,002G-8,097G-8,084G	226,15	145,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,2	Euro 2,5	09.12.24		A1C4D4	DE000A1C4D48	Ampega Investment GmbH Wagner&Florack Untern.Fds AMI	1	257,51 G	257,208G-6,746G-8,534G-8,51G-8,348G- 8,173G-8,087G-7,787G-5,992G-5,729G-4,906G- 4,677G-4,884G-5,158G-4,882G	260,63	228,67
10	Euro 4	Euro 2,29	26.11.24		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	144,38 G	144,174G-4,157G-5,008G-5,159G-5,142G- 5,194G-5,171G-5,072G-5,27G-5,282G-4,651G- 3,417G-3,379G	153,05	138,23
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	79,62 G	80,017G-0,011G-0,083G-0,049G-0,017G- 79,989G-9,967G-9,888G-9,592G-9,526G- 8,884G-8,769G-8,891G-9,053G-8,863G	80,56	68,86
1	Euro 2,66	Euro 3,4	27.11.24		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	118,27 G	118,27G-8,27G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,27G-8,25G-8,25G- 8,25G-8,25G	121,03	113,22
1	Euro 1,96	Euro 2,07	27.11.24		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,74 G	117,567G-7,921G-7,921G-7,921G-7,921G- 7,921G-7,921G-7,921G-7,921G-7,843G- 7,598G-7,598G-7,297G-7,297G	119,96	114,01
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	228,59 G	227,431G-8,573G-8,612G-8,621G-8,621G- 8,621G-8,621G-8,621G-8,566G-8,511G-8,28G- 8,131G-8,131G-7,159G-7,159G	234,27	212,48
4	Euro 3,95	Euro 3,95	18.06.24		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	271,03 G	271,274G-1,063G-1,528G-1,874G-1,758G-1,9G- 1,945G-1,529G-1,458G-1,379G-1,659G- 68,313G-70,262G-68,902G-70,081G	283,82	236,28
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	138,32 G	137,803G-7,803G-8,316G-8,316G-8,316G- 8,316G-8,316G-8,316G-8,316G-8,326G-7,812G- 7,615G-7,615G-7,615G-7,615G	140,03	127,57
9					LYX006	FR0011871136	Amundi Asset Management Amundi PEA S+P 500	1	21,28 G	21,29G-1,45G-1,46G-1,46G-1,46G-1,47G- 1,46G-1,43G-1,24G-1,24G-1,17G-1,215G- 1,275G-1,21G	21,77	20,71
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	245,65 G	244,45G-5,25G-5,95G-6,7G-6,55G-7,05G- 7,15G-6,8G-7,15G-7,9G-6,85G-7,3G-8,3G-7,2G	253,75	205,8
11	US\$ 3,3	US\$ 6,86	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	244,4 G	246,7G-6,75G-7,45G-7,5G-7,25G-7,15G-7,1G- 6,65G-5,55G-5,25G	252,8	190,32
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	10,95 G	10,958G-0,972G-0,938G-0,91G-0,916G-0,902G- 0,906G-0,924G-0,916G-0,892G-0,91G-0,88G- 0,864G-0,888G	11,24	9,54
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	34,96 G	34,84G-4,935G-5,015G-5,085G-5,085G-5,125G- 5,115G-5,075G-5,105G-5,165G-5,04G-5,125G- 5,165G-5,105G	39,03	33,72
1					A3CWYD	FR0014003FW1	Am.MSC.W.CI.Pa.AI.PAB UMW.ETF	1	64 G	64,98-4,63G-4,7G-4,74G-4,74G-4,7G-4,67G- 4,7G-4,57G-4,12G-4,08G-3,8G-3,95G-4,1G- 3,9G	65,33	46,66
1					A2PK2E	FR0013412285	AM. ETF PEA S&P 500 UCITS ETF	1	45,83 G	46,775G-7,14G-7,17G-7,16G-7,13G-7,09G- 7,08G-6,99G-6,68G-6,59G-6,53G-6,65G- 6,765G-6,6G	47,53	44,56
1					A2PKYV	FR0013412269	Amundi PEA US Tech ESG UC.ETF	1	60,92 G	60,94G-1,59G-1,61G-1,65G-1,61G-1,57G- 1,53G-1,39G-0,69G-0,63G-0,27G-0,42G-0,53G- 0,45G	61,65	57,43
1					A2PKZM	FR0013412293	AM. ETF PEA S+P 500 UCITS ETF	1	38,48 G	38,495G-8,82G-8,77G-8,82G-8,83G-8,86G- 8,83G-8,76G-8,39G-8,4G-8,285G-8,375G- 8,49G-8,365G	39,48	37,44
1					A2PKZP	FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF	1	23,39 G	23,44G-3,51G-3,54G-3,46G-3,53G-3,53G- 3,55G-3,49G-3,54G-3,46G-3,17G-3,195G- 3,195G-3,195G	24,14	22,65
11	Euro 0,46	Euro 0,71	10.12.24		787716	FR0007075494	Amundi DJ Global Titans 50	1	87,65 G	88,31G-8,35G-8,41G-8,31G-8,31G-8,31G- 8,04G-7,18G-7,23G-7,02G-7,2G-7,41G-7,13G	88,55	61,64
11	Euro 4,25	Euro 1,21	10.12.24		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	161,39 G	164,565G-4,8G-5,275G-5,13G-4,94G-5,125G- 5,2G-4,935G-4,24G-4,515G-3,57G-3,875G- 4,18G-3,61G	171,25	136,08
11		Euro 2,21	08.07.20		A0JDGC	FR0010261198	MUF-Amundi MSCI Europe IIUE	1	183,16 G	182,44G-3,34G-3,84G-4,18G-4,08G-4,2G- 4,16G-3,98G-4,06G-4,36G-3,7G-3,94G-4,18G- 3,76G	192,14	165,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,12	Euro 1,34	10.12.24		A0BLNG	FR0010010827	Amundi Asset Management MUF-Amundi FTSE MIB UCITS ETF	1	33,31 G	33,08G-3,1G-3,22G-3,31G-3,3G-3,39G-3,38G-3,35G-3,32G-3,41G-3,34G-3,38G-3,42G-3,34G	35,6	29,05
11		Euro 0,76	08.07.20		798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	52,68 G	52,54G-2,6G-2,85G-3G-2,94G-3,03G-3,01G-2,95G-2,92G-3,04G-2,94G-3,03G-3,08G-2,98G	54,71	46,26
11	Euro 2,1	Euro 2,19	10.12.24		626678	FR0007052782	MUF-Amundi CAC 40	1	71,65 G	71,45G-1,5G-1,82G-1,94G-1,86G-1,96G-1,96G-1,84G-1,92G-2,05G-1,8G-1,97G-2,08G-1,9G	82,3	70,54
5	Euro 3,64	Euro 4,82	10.12.24		541779	FR0007056841	Amundi DJ Indl Average	1	413,15 G	416,8G-6,75G-7,35G-7,2G-6,75G-6,3G-6,25G-5,45G-5,05G-3,85G-2,1G-3,1G-4,3G-2,95G	435,7	341,5
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,78 G	0,7871G-0,7882G-0,7847G-0,7803G-0,7816G-0,78G-0,7791G-0,7822G-0,783G-0,7796G-0,7806G-0,7778G-0,7761G-0,7795G	0,98	0,71
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	8,82 G	8,84G-8,859G-8,836G-8,814G-8,82G-8,808G-8,809G-8,824G-8,826G-8,81G-8,804G-8,788G-8,779G-8,797G	9,61	8,28
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.321,6 G	1346,2G-6,6G-6,8G-6,6G-6,2G-7,8G-5,4G-0,6G-2,8G-5,4G-299,8G-309,2G-15,6G-6,8G	1.390,4	781,7
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,89 G	0,893G-0,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,8812G-0,8781G-0,8765G-0,8801G	0,94	0,69
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	122,72 G	122,765G-2,875G-2,875G-2,865G-2,92G-2,89G-2,89G-2,89G-2,89G-2,91G-2,79G-2,79G-2,79G-2,79G	122,92	118,63
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	605,1 G	612,8G-4,4G-4,9G-5,2G-3,2G-2,9G-3,2G-2G-9,4G-8,3G-6,3G-7,6G-8,9G-6,9G	621,8	468,95
7					A1C7AK	FR0010930644	Amu.GI.Hydr.ESG Scr.UCITS ETF	1	432,9 G	431G-3,75G-3,9G-4,35G-4,25G-4,65G-4,5G-3,75G-3,5G-3,15G-1,1G-1,6G-2,2G-1,2G	454,05	355,65
4					A0YF2V	FR0010821819	Amundi MSCI Europe Ex EMU ESG	1	355,2 G	353,65G-8,25G-9,3G-9,9G-9,7G-9,7G-9,7G-9,1G-9,55G-9,85G-7,85G-8,35G-8,85G-8G	381,1	326,35
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	25,28 G	25,76G-5,68G-5,745G-5,73G-5,665G-5,65G-5,625G-5,57G-5,22G-5,135G-4,99G-5,105G-5,25G-5,09G	26,06	14,69
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	114,32 G	113,9G-4,34G-4,58G-4,88G-4,78G-4,84G-4,82G-4,66G-4,82G-4,96G-4,68G-4,86G-5,02G-4,76G	121,78	104,48
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	376,55 G	375,35G-4,45G-5,35G-6,35G-6,2G-6,5G-6,5G-5,75G-6,35G-6,9G-7,6G-8,55G-9,1G-8,2G	416,05	360,6
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	353,5 G	353,15G-3,45G-4,4G-5,15G-5G-5,5G-5,3G-4,95G-4,9G-5,4G-5,1G-5,8G-5,9G-5,3G	365,35	293,05
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	278,8 G	278,4G-9,45G-80,45G-0,6G-0,6G-0,6G-0,6G-0,15G-0,1G-0,65G-79,7G-80,1G-0,45G-79,8G	295,65	230,4
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	151,78 G	153,64G-3,94G-4,24G-4,2G-4,4G-4,4G-4,16G-4,38G-4,68G-3,92G-4,18G-4,34G-4,02G	165,54	148,28
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,82 G	0,82G-0,8239G-0,8204G-0,8176G-0,8184G-0,817G-0,8175G-0,8189G-0,8195G-0,8168G-0,8169G-0,814G-0,8134G-0,8162G	1,14	0,77
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	40,68 G	40,767G-0,932G-1,129G-1,197G-1,271G-1,204G-1,162G-1,156G-1,113G-1,174G-1,111G-1,13G-1,155G-1,158G	42,23	36,74
11	Euro 8,53	Euro 5,75	10.12.24		LYX0AG	FR0010315770	MUF-Amundi MSCI World II U.E.	1	355,59 G	358,78G-8,72G-9,05G-8,79G-8,71G-8,62G-8,48G-7,74G-6,34G-5,83G-4,93G-4,78-4,88G-5,7G-6,58G-5,43G	368,63	281,73
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	110,3 G	110,3G-0,342G-0,338G-0,338G-0,338G-0,342G-0,342G-0,342G-0,35G-0,35G-0,379G-0,398G-0,398G-0,398G	110,4	106,39
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India II U.ETF	1	30,99 G	30,85G-1,01G-1,07G-1,045G-1,025G-1G-1,05G-0,955G-0,94G-0,955G-0,905G-0,895G-0,895G-0,895G	33,21	26,45
11	Euro 0,05	Euro 0,06	10.12.24		LYX0BF	FR0010405431	MUF-Amundi MSCI GreeceU.ETF	1	1,51 G	1,5202G-1,5184G-1,5238G-1,523G-1,5266G-1,5278G-1,5264G-1,5254G-1,53G-1,5274G-1,5138G-1,5164G-1,518G-1,5148G	1,62	1,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0BX	FR0010429068	Amundi Asset Management MUF-Amundi MSCI EmerMarket III	1	12,84 G	12,8195G-2,8255G-2,8295G-2,8335G-2,8245G-2,819G-2,818G-2,787G-2,7635G-2,8G-2,7765G-2,794G-2,794G-2,785G	13,44	10,64
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	51,05 G	50,75G-0,89G-1,22G-1,56G-1,43G-1,57G-1,56G-1,4G-1,39G-1,63G-1,4G-1,59G-1,7G-1,48G	57,33	41,84
11	Euro 0,73	Euro 0,51	10.12.24		LYX0CA	FR0010527275	MUF-Amundi MSCI WaterESG Scr.	1	66,37 G	66,91G-6,81G-6,93G-6,93G-6,93G-6,82G-6,8G-6,82G-6,7G-6,85G-6,71G-6,46G-6,55G-6,72G-6,54G	71,96	57,96
11	Euro 0,31	Euro 0,19	10.12.24		LYX0CB	FR0010524777	MUF-Amundi MSCI NewEnerESGScr.	1	26,04 G	26,01-6,12G-6,04G-6,06G-6,05G-6,01G-6,01G-6,06G-6,01G-5,945G-5,985G-5,85G-5,87G-5,895G-5,87G	29,11	24,6
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	34,49 G	34,43G-4,46G-4,73G-4,87G-4,83G-4,91G-4,9G-4,81G-4,86G-4,99G-4,945G-5,12G-5,235G-5,06G	44,99	32,8
11	Euro 4,73	Euro 3,35	10.12.24		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	216,87 G	222,07G-2,72G-2,9G-2,91G-2,82G-3,03G-3,29G-2,9G-1,65G-1,69G-1,01G-1,69G-2,25G-1,31G	235,38	176,09
11	Euro 3,88	Euro 2,76	10.12.24		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	123,6 G	122,86G-3,66G-4,14G-4,18G-4,12G-4,26G-4,32G-4,02G-3,68G-3,9G-3,62G-3,7G-3,74G-3,56G	136,48	116,26
11	Euro 2,34	Euro 3,36	10.12.24		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	209,3 G	210,35G-9,95G-10,1G-0,4G-0,4G-0,35G-0,25G-9,85G-8,5G-8,6G-8,2G-8,8G-9,25G-8,55G	217,9	172,22
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	242,45 G	242G-1,2G-2,1-2,5G-3,1G-2,8G-2,75G-2,95G-2,55G-2,95G-3,15G-3,15G-3,4G-3,65G-3,15G	246,3	199,52
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	11,82 G	11,754G-1,87G-1,89G-1,9G-1,9G-1,91G-1,91G-1,89G-1,91G-1,92G-1,782G-1,808G-1,828G-1,816G	13,85	10,99
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,15 G	9,146G-9,26G-9,28G-9,29G-9,27G-9,26G-9,28G-9,26G-9,25G-9,28G-9,18G-9,18G-9,18G	10,4	6,8
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	143,38 G	145,38G-6,08G-6,44G-6,04G-6,24G-6,22G-6,14G-6,02G-6,18G-6,36G-6,06G-6,04G-5,98G-6,08G	172,92	111,34
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	17,49 G	17,492G-7,42G-7,42G-7,45G-7,49G-7,47G-7,49G-7,47G-7,46G-7,51G-7,528G-7,562G-7,566G-7,542G	17,99	15,05
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	18,9 G	18,99G-8,93G-9,04G-8,96G-9G-8,96G-8,98G-8,95G-8,88G-8,89G-8,956G-8,986G-8,998G-8,972G	19,85	15,21
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	27,92 G	27,99G-7,91G-7,96G-7,93G-7,91G-7,94G-7,93G-7,9G-7,88G-7,89G-7,9G-7,925G-7,955G-7,93G	29,88	23,88
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	82,22 G	81,99G-3,06G-3,13G-3,1G-3,05G-3G-3,21G-2,81G-1,66G-2,01G-1,43G-1,73G-1,88G-1,77G	84,25	59,15
9					LYX0UG	FR0011871128	Amundi PEA S+P 500	1	49,42 G	49,195G-9,82G-9,86G-9,85G-9,81G-9,77G-9,88G-9,67G-9,36G-9,43G-9,02G-9,125G-9,21G-9,145G	50,14	36,61
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,38 G	30,17G-0,47G-0,45G-0,48G-0,46G-0,44G-0,54G-0,43G-0,45G-0,48G-0,03G-0,1G-0,15G-0,125G	32,57	26,56
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	39,07 G	39,23G-9,31G-9,28G-9,23G-9,17G-9,17G-9,13G-9,14G-8,99G	42,85	31,07
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	29,04 G	28,997G-8,897G-8,947G-8,983G-8,978G-9,078G-9G-8,763G-8,898G-8,966G-8,804G-8,691G-8,749G-8,793G-8,751G	35,22	20,35
3	Euro 1	Euro 1	30.04.24		937539	AT0000754270	Amundi Healthcare Stock	1	22,41 G	22,482G-2,452G-2,533G-2,534G-2,524G-2,51G-2,512G-2,484G-2,439G-2,425G-2,357G-2,408G-2,283G-2,468G-2,278G	24,75	22,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	120,38 G	120,145G-0,29G-0,94G-1,01G-1,021G-0,963G-0,999G-0,832G-0,791G-0,747G-0,845G-0,326G-0,257G	132,92	117
4					577661	AT0000674916	Amundi Gold Stock	1	29,72 G	29,685G-9,581G-9,639G-9,667G-9,657G-9,763G-9,681G-9,441G-9,61G-9,655G-9,517G-9,442G-9,492G-9,526G-9,485G	36,04	20,98
4	Euro 0,15	Euro 0,15	17.06.24		970962	AT0000857040	Amundi Gold Stock	1	20,74 G	20,72G-0,644G-0,693G-0,701G-0,702G-0,773G-0,717G-0,647G-0,644G-0,679G-0,577G-0,5G-0,549G-0,649G-0,545G	25,16	14,66
3	Euro 0,1	Euro 0,1	29.04.24		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,92 G	6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,899G-6,899G-6,899G-6,87G-6,87G-6,87G-6,87G	7,02	6,6
4	Euro 1,5	Euro 1,5	17.06.24		988044	AT0000857412	Amundi Austria Stock	1	76,37 G	76,066G-6,27G-6,432G-6,5G-6,438G-6,56G-6,509G-6,363G-6,431G-6,552G-6,428G-5,983G-6,112G-6,118G-6,064G	85,6	74,27
7	Euro 0,06	Euro 0,03	02.09.24	A0ERM	AT0000857164	AT0000857164	Amundi Ethik Fonds	1	6,12 G	6,102G-6,103G-6,123G-6,126G-6,125G-6,126G-6,126G-6,122G-6,124G-6,125G-6,112G-6,042G-6,093G-6,08G-6,092G	6,27	5,8
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
10					975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	230,83 G	230,736G-0,747G-0,986G-1,289G-1,228G-1,454G-1,507G-1,21G-2,124G-2,102G-1,651G-1,069G-1,359G-1,521G-1,201G	240,14	210,24
10					979200	DE0009792002	Amundi Ethik Plus	1	70,84 G	70,818G-0,656G-0,841G-0,925G-0,895G-0,947G-1,001G-0,953G-1,078G-1,08G-0,727G-0,253G-0,34G-0,412G-0,31G	73,28	63,59
10					979217	DE0009792176	nordasia.com	1	94,55 G	94,403G-4,488G-4,636G-4,561G-4,527G-4,427G-4,413G-4,403G-4,303G-4,315G-4,183G-3,556G-3,836G-3,898G-3,836G	98,04	77,39
10					978530	DE0009785303	Amundi Internetaktien	1	231,37 G	231,905G-2,561G-2,562G-2,567G-2,255G-2,263G-2,181G-1,799G-28,998G-9,005G-30,308G-28,499G-30,46G-0,428G-29,885G	238,43	158,71
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	156,11 G	156,487G-6,84G-6,656G-6,757G-7,076G-6,811G-6,876G-6,633G-6,654G-6,813G-6,808G-6,18G-6,168G-6,471G-6,076G	175,62	150,08
10	Euro 1,91	Euro 1,87	15.11.24		848046	DE0008480468	VPV-Spezial Amundi	1	118,74 G	117,989G-8G-8,786G-9,009G-8,933G-9,012G-9,081G-8,766G-8,966G-9,015G-8,528G-8,109G-8,204G-8,351G-8,109G	129,61	113,34
10					848495	DE0008484957	Amundi Wandelanleihen	1	125,78 G	125,497G-5,791G-6,198G-6,206G-6,221G-6,173G-6,166G-6,13G-5,828G-5,841G-5,792G-5,219G-5,202G-5,297G-5,217G	129,44	119,88
10					977973	DE0009779736	Amundi Top World	1		(ausg)		
10	Euro 0,79	Euro 0,75	15.11.24		847244	DE0008472440	VPV-Rent Amundi	1	46,17 G	46,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-5,803G-5,818G-5,818G-5,818G	47,13	44,51
1	Euro 0,98	Euro 0,34	17.12.24		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	56,82 G	56,478G-6,478G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,657G-6,657G-6,657G-6,657G	58,21	54,16
1	Euro 0,77	Euro 1,2	22.12.23		A2H5ZG	DE000A2H5ZG8	Amundi CPR Aktiv	1	52,5 G	53,552G-3,545G-3,733G-3,748G-3,758G-3,789G-3,767G-3,738G-3,587G-3,93G-3,718G-3,564G-3,621G-3,666G-3,618G	54,72	49,81
1	Euro 1,12	Euro 0,9	17.12.24		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	71,86 G	72,376G-2,38G-2,399G-2,397G-2,414G-2,44G-2,439G-2,417G-1,935G-1,975G-1,262G-1,804G-1,218G-1,338G-1,226G	74,39	66,59
1	Euro 1,15	Euro 0,93	17.12.24		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	74,25 G	74,619G-4,621G-4,631G-4,634G-4,648G-4,648G-4,666G-4,666G-4,291G-4,301G-3,827G-4,177G-3,808G-3,886G-3,811G	76,8	68,86
1	Euro 1	Euro 0,68	17.12.24		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	63,37 G	63,292G-3,358G-3,36G-3,378G-3,368G-3,378G-3,391G-3,371G-3,05G-3,134G-2,904G-2,996G-2,842G-2,923G-2,841G	65,15	57,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,02	Euro 0,71	17.12.24		A0M03V	DE000A0M03V5	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	64,89 G	65,135G-4,865G-5,083G-5,083G-5,085G-5,085G-5,096G-5,054G-4,95G-4,939G-4,636G-4,682G-4,641G-4,686G-4,628G	66,81	61,02
1	Euro 1,05	Euro 0,74	17.12.24		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	67,37 G	67,712G-7,715G-7,715G-7,726G-7,74G-7,74G-7,755G-7,755G-7,438G-7,444G-6,942G-7,31G-6,914G-6,981G-6,903G	69,33	63,3
1	Euro 1,08	Euro 0,77	17.12.24		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	69,56 G	69,978G-9,772G-9,772G-9,779G-9,782G-9,782G-9,797G-9,797G-9,596G-9,593G-9,318G-9,53G-9,305G-9,345G-9,302G	71,59	65,35
1	Euro 1,07	Euro 0,84	17.12.24		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	67,97 G	68,069G-8,086G-8,191G-8,235G-8,21G-8,222G-8,243G-8,179G-8,121G-8,139G-7,658G-7,683G-7,563G-7,602G-7,551G	70,57	63,07
1	Euro 1,09	Euro 0,86	17.12.24		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	69,17 G	69,239G-9,172G-9,325G-9,357G-9,357G-9,207G-9,209G-9,205G-8,898G-8,896G-8,812G-9,005G-8,898G-8,925G-8,879G	71,6	64,68
1		Euro 0	14.02.24		ETF140	IE000PB4LRO2	Amundi Ireland Ltd. Am.ETF I.A.MSCI W.ESG CL.N.Z	1	8,66 G	8,718G-8,728G-8,748G-8,745G-8,736G-8,742G-8,742G-8,729G-8,686G-8,681G-8,651G-8,67G-8,692G-8,665G	8,87	6,8
1					ETF174	IE0004TFW0R5	Amundi ICAV-MS.USA ESG LX ETF	1	10,33 G	10,464G-0,464G-0,452G-0,454G-0,458G-0,464G-0,452G-0,434G-0,332G-0,346G-0,296G-0,332G-0,36G-0,32G	10,7	9,97
1					ETF192	IE00085PWS28	Amu.MSCI Wld EX USA ETF	1	9 G	9,046G-9G-9,091G-9,099G-9,101G-9,101G-9,104G-9,086G-9,079G-9,097G-9,066G-9,08G-9,096G-9,072G	9,37	8,86
1					ETF088	IE000M86QRT4	Am.ETF I.-S+P500 E.W.ESG L.UE	1	11,67 G	11,786G-1,81G-1,802G-1,8G-1,8G-1,796G-1,792G-1,774G-1,776G-1,754G-1,7G-1,722G-1,764G-1,718G	12,49	10,37
1					ETF210	IE0009DRDY20	Amu.ETF ICAV-PRIME Glibi ETF	1	32,11 G	32,47G-2,43G-2,47G-2,49G-2,455G-2,445G-2,445G-2,385G-2,205G-2,185G-2,075G-2,145G-2,22G-2,125G	32,83	31,51
1					ETF211	IE000QIF5N15	Amu.ETF ICAV-PRIME Glibi ETF	1	36,37 G	36,7G-6,69G-6,725G-6,75G-6,71G-6,715G-6,705G-6,64G-6,6-6,43G-6,43G-6,295G-6,365G-6,46G-6,34G	37,1	35,62
1	US\$ 0,01	US\$ 0,1	14.02.24		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	13,46 G	13,594G-3,596G-3,604G-3,594G-3,584G-3,576G-3,576G-3,562G-3,446G-3,444G-3,388G-3,426G-3,464G-3,42G	14,03	11,18
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	16,41 G	16,556G-6,556G-6,558G-6,554G-6,544G-6,536G-6,528G-6,494G-6,372G-6,37G-6,286G-6,324G-6,374G-6,314G	16,78	12,18
1		US\$ 0,65	14.02.24		ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	70,38 G	71,29G-1,31G-1,39G-1,25G-1,24G-1,18G-1,11G-1,11G-0,73G-0,52G-0,09G-0,26G-0,5G-0,25G	76,86	58,92
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Leaders ETF	1	93,61 G	94,43G-4,46G-4,57G-4,58G-4,52G-4,45G-4,42G-4,3G-3,87G-3,79G-3,34G-3,54G-3,77G-3,46G	96,39	79,04
1		Euro 4,2	14.02.24		ETF059	IE000QQ8Z0D8	Am.ETF ICAV-A.MS.USA E.C.N.Z.A	1	543,3 G	548,3G-8G-8,4G-8,3G-7,9G-7,4G-7,4G-6,3G-3,1G-2,1G-0,2G-1,3G-3,1G-1,3G	552,1	406,95
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 ESG ETF	1	164,28 G	165,98G-5,9G-6G-6G-5,82G-5,82G-5,72G-5,42G-4,38G-4,1G-3,36G-3,74G-4,22G-3,7G	166,9	122,14
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Lead.ETF	1	101,8 G	102,74G-2,88G-2,94G-2,96G-2,82G-2,78G-2,78G-2,6G-2,06G-1,9G-1,5G-1,72G-1,98G-1,64G	104,6	78,59
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF	1	79,88 G	80,77G-0,96G-0,91G-0,92G-0,93G-0,99G-0,94G-0,81G-0,26G-0,23G-79,73G-9,93G-80,15G-79,87G	83,15	65,81
1		Euro 0,92	14.02.24		ETF133	IE000MJXFEO	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB	1	124,02 G	125,1G-5,04G-5,16G-5,12G-5,02G-4,98G-4,92G-4,7G-3,98G-3,8G-3,3G-3,6G-3,92G-3,54G	126,12	93,51
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB	1	112,36 G	113,1G-3,06G-3,14G-3,12G-3,02G-2,92G-2,92G-2,74G-2,48G-2,18G-1,84G-2,06G-2,38G-2,04G	118,26	97,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					ETF137	IE00005FBC47	Amundi Ireland Ltd. Amu.S&P 500 CL.N.Z.AMB.P	1	38,13 G	38,535G-8,505G-8,53G-8,51G-8,485G-8,455G-8,455G-8,385G-8,155G-8,1G-7,91G-7,995G-8,12G-7,985G	38,81	27,84	
1	US\$	0,04	14.02.24		ETF139	IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF	1	46,36 G	46,795G-6,75G-6,74G-6,735G-6,69G-6,68G-6,66G-6,59G-6,205G-6,185G-6G-6,115G-6,23G-6,075G	47,37	34,5	
1					ETF141	IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	81,04 G	81,71G-1,6G-1,73G-1,74G-1,65G-1,63G-1,61G-1,47G-1,03G-0,97G-0,68G-0,85G-1,06G-0,8G	82,49	63	
1					ETF142	IE0001GSQ2O9	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	523,3 G	527,4G-7,3G-8,1G-8,1G-7,7G-7,5G-7,4G-6,5G-4,5G-4G-1,7G-2,7G-3,8G-2,3G	534,9	409,85	
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	102,1 G	103,22G-3G-3,14G-3,14G-3,04-3,04G-3,06G-3,04-3,08G-2,88G-2,26G-2,26G-1,98G-2,14G-2,4G-2,08G	105,68	86,42	
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	69,5 G	70,22G-0,36G-0,38G-0,42G-0,4G-0,45G-0,41G-0,27G-69,81G-9,86G-9,57G-9,72G-9,91G-9,67G	72,4	61,12	
1					ETF145	IE000004V778	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	21,88 G	22,09G-2,08G-2,12G-2,1G-2,08G-2,085G-2,08G-2,03G-1,915G-1,92G-1,8G-1,845G-1,89G-1,82G	22,63	18,62	
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	130,96 G	131,94G-2,035G-2,165G-2,165G-2,035G-2,055G-1,99G-1,755G-0,985G-0,97G-0,54G-0,815G-1,155G-0,72G	133,61	105,72	
1					ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	11,01 G	11,112G-1,124G-1,138G-1,138G-1,138G-1,128G-1,13G-1,106G-1,052G-1,052G-0,988G-1,008G-1,028G-0,998G	11,26	9,25	
1					ETF151	IE0003XJAOJ9	Amu.Prime All Country Wld ETF	1	10,29 G	10,396G-0,386G-0,396G-0,4G-0,402G-0,4G-0,398G-0,374G-0,322G-0,318G-0,256G-0,29G-0,318G-0,284G	10,51	8,66	
1					ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF	1	43,81 G	44,24G-4,23G-4,265G-4,275G-4,205G-4,185G-4,17G-4,09G-3,795G-3,735G-3,585G-3,685G-3,81G-3,66G	44,48	35,15	
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF	1	36,23 G	36,875G-7,02G-7,05G-7,06G-7,005G-6,985G-6,975G-6,905G-6,67G-6,615G-6,315G-6,405G-6,51G-6,38G	37,24	29,32	
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF	1	11,16 G	11,258G-1,278G-1,278G-1,28G-1,278G-1,286G-1,28G-1,26G-1,192G-1,2G-1,144G-1,17G-1,194G-1,16G	11,54	9,89	
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	17,37 G	17,494G-7,548G-7,582G-7,57G-7,57G-7,55G-7,54G-7,504G-7,348G-7,36G-7,28G-7,35G-7,394G-7,35G	17,95	12,61	
1	Euro	0,04	Euro	0,07	14.02.24	A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	17,21 G	17,474-7,324G-7,38G-7,416G-7,402G-7,404G-7,374G-7,376G-7,336G-7,178G-7,194G-7,118G-7,182G-7,23G-7,184G	17,78	12,58
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	14,13 G	14,396G-4,478G-4,502G-4,504G-4,486G-4,502G-4,502G-4,466G-4,28G-4,33G-4,252G-4,274G-4,302G-4,254G	14,72	10,17	
1	Euro	0,08	Euro	0,12	14.02.24	A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	13,89 G	14,186G-4,216G-4,22G-4,214G-4,222G-4,22G-4,226G-4,194G-4,01G-4,064G-3,99G-4,016G-4,042G-3,998G	14,44	9,98
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,67 G	10,736G-0,77G-0,774G-0,782G-0,778G-0,766G-0,772G-0,762G-0,79G-0,778G-0,734G-0,75G-0,776G-0,744G	11,06	9,69	
1	Euro	0,24	Euro	0,21	14.02.24	A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,16 G	10,25G-0,284G-0,308G-0,312G-0,294G-0,286G-0,288G-0,278G-0,308G-0,292G-0,212G-0,224G-0,24G-0,218G	10,56	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,27 G	11,298G-1,372G-1,388G-1,382G-1,39G-1,378G-1,376G-1,378G-1,418G-1,42G-1,34G-1,362G-1,39G-1,352G	12,6	10,16	
1	Euro	0,08	Euro	0,4	14.02.24	A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,76 G	10,816G-0,856G-0,884G-0,84G-0,852G-0,856G-0,852G-0,856G-0,896G-0,898G-0,816G-0,836G-0,864G-0,83G	12,03	9,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSTA	IE000KYX7IP4	Amundi Ireland Ltd. Amu.S&P GI FINANCIALS ESG ETF	1	15,12 G	15,228G-5,286G-5,322G-5,314G-5,306G-5,298G-5,298G-5,286G-5,288G-5,262G-5,138G-5,166G-5,206G-5,152G	15,73	11,17
1	Euro 0,03	Euro 0,23	14.02.24		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	14,79 G	14,934G-4,97G-5,01G-4,998G-4,988G-4,982G-4,976G-4,958G-4,966G-4,946G-4,832G-4,862G-4,9G-4,846G	15,39	11,15
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	11,22 G	11,232G-1,302G-1,314G-1,314G-1,304G-1,294G-1,292G-1,29G-1,324G-1,296G-1,228G-1,24G-1,268G-1,232G	12,45	10,38
1	Euro 0,02	Euro 0,1	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	11,09 G	11,164G-1,174G-1,204G-1,188G-1,178G-1,166G-1,172G-1,168G-1,204G-1,172G-1,114G-1,124G-1,148G-1,116G	12,32	10,35
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	14,35 G	14,462G-4,476G-4,498G-4,5G-4,488G-4,496G-4,498G-4,458G-4,458G-4,444G-4,382G-4,396G-4,428G-4,392G	15,25	12,06
1	Euro 0,13	Euro 0,19	14.02.24		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,97 G	14,056G-4,086G-4,106G-4,11G-4,1G-4,106G-4,106G-4,076G-4,074G-4,06G-3,992G-4G-4,03G-3,998G	14,84	11,92
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	20,28 G	20,46G-0,46G-0,51G-0,505G-0,495G-0,495G-0,47G-0,43G-0,15G-0,17G-0,075G-0,14G-0,19G-0,13G	20,62	13,83
1	Euro 0,02	Euro 0,07	14.02.24		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	20,17 G	20,485-0,345G-0,34G-0,375G-0,38G-0,365G-0,36G-0,345G-0,31G-0,035G-0,045G-19,964G-20,03G-0,085G-0,02G	20,49	13,84
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	11,55 G	11,562G-1,6G-1,606G-1,61G-1,616G-1,614G-1,614G-1,594G-1,63G-1,628G-1,562G-1,576G-1,6G-1,564G	12,82	10,9
1	Euro 0,04	Euro 0,3	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	11,2 G	11,204G-1,25G-1,26G-1,258G-1,256G-1,262G-1,256G-1,238G-1,272G-1,272G-1,192G-1,208G-1,23G-1,196G	12,42	10,73
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	10,43 G	10,504G-0,466G-0,49G-0,478G-0,47G-0,472G-0,474G-0,464G-0,518G-0,516G-0,464G-0,48G-0,508G-0,476G	11,15	8,98
1	Euro 0,05	Euro 0,34	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,98 G	10,042G-0,01G-0,032G-0,022G-0,012G-0,012G-0,016G-0,004G-0,056G-0,058G-0,002G-0,016G-0,04G-0,01G	10,66	8,68
1	US\$ 0,26		15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	13,43 G	13,54G-3,559G-3,5755G-3,5755G-3,566G-3,5605G-3,557G-3,5325G-3,47G-3,463G-3,3935G-3,4225G-3,457G-3,413G	13,72	10,64
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	12,31 G	12,406G-2,426G-2,436G-2,428G-2,416G-2,398G-2,398G-2,386G-2,406G-2,364G-2,3G-2,32G-2,358G-2,312G	13,04	10,3
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	12,67 G	12,802G-2,802G-2,814G-2,824G-2,812G-2,812G-2,81G-2,78G-2,714G-2,708G-2,638G-2,666G-2,692G-2,654G	13,08	10,5
10					A3DNJF	LU2490201840	Amundi Luxembourg S.A. AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	73,76 G	75,46G-5,74G-5,32G-5,25G-5,21G-5,27G-5,31G-5,72G-5,39G-4,97G-4,92G-5,1G-5,22G-4,99G	79,36	59,09
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	52,84 G	52,804G-2,67G-2,974G-2,964G-2,936G-2,88G-2,89G-2,888G-2,952G-2,922G-2,638G-2,638G-2,638G-2,638G	53,12	47,69
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,43 G	49,414G-9,314G-9,426G-9,4G-9,372G-9,341G-9,362G-9,368G-9,429G-9,405G-9,371G-9,335G-9,337G-9,335G	49,85	46,71
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	52,26 G	52,29G-2,262G-2,332G-2,316G-2,312G-2,312G-2,322G-2,328G-2,344G-2,344G-2,258G-2,266G-2,266G-2,26G	52,76	50,31
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	43,13 G	43,13G-2,994G-3,11G-3,085G-2,96G-3,047G-3,073G-3,084G-3,148G-3,115G-3,015G-2,978G-2,98G-2,985G	43,99	40,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DESC	LU2439733507	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.Glbl AGG SRI	1	50,57 G	50,248G-0,632G-0,65G-0,65G-0,706G-0,738G-0,73G-0,644G-0,662G-0,656G-0,45G-0,456G-0,452G-0,446G	51,95	48,71
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	45,29 G	45,305G-5,45G-5,4G-5,4G-5,4G-5,395G-5,395G-5,31G-5,25G-5,41G-5,17G-5,21G-5,25G-5,17G	48,71	35,33
10	Euro 1,05	Euro 0,83	10.12.24		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	45,25 G	45,183G-5,209G-5,203G-5,158G-5,175G-5,196G-5,227G-5,253G-5,247G-5,251G-5,107G-5,097G-5,08G-5,085G	46,8	43,87
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	17,9 G	17,85G-7,892G-7,914G-7,892G-7,892G-7,892G-7,904G-7,882G-7,818G-7,924G-7,858G-7,882G-7,882G-7,868G	18,68	14,92
10	Euro 0,58	Euro 0,28	10.12.24		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,24 G	9,304G-9,305G-9,293G-9,291G-9,283G-9,281G-9,284G-9,27G-9,265G-9,269G-9,271G-9,284G-9,287G-9,282G	10,16	8,45
10	Euro 0,94	Euro 0,41	10.12.24		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	14,62 G	14,586G-4,554G-4,646G-4,664G-4,676G-4,688G-4,688G-4,656G-4,688G-4,7G-4,578G-4,6G-4,626G-4,598G	15,8	12,84
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,87 G	44,702G-5,002G-4,981G-4,978G-4,98G-5,037G-5,041G-5,067G-5,02G-4,9G-4,899G-4,893G-4,892G	46,9	43,8
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex Ch.ESG L.Sel.	1	43,37 G	43,15G-3,16G-3,26G-3,255G-3,245G-3,185G-3,27G-3,14G-3,105G-3,145G-2,89G-2,95G-2,94G-2,905G	45,58	38,57
10	US\$ 1,38	US\$ 0,55	10.12.24		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	34,34 G	34,275G-4,425G-4,425G-4,425G-4,425G-4,425G-4,425G-4,425G-4,225G-4,2G-4,02G-4,065G-4,06G-4,02G	37,07	28,8
10					A2H561	LU1681037518	AIS-Amundi Italy MIB ESG U.ETF	1	78,75 G	78,27G-8,46G-8,62G-8,8G-8,77G-8,96G-8,97G-8,86G-8,79G-8,99G-8,87G-8,95G-9,05G-8,89G	80,9	76,06
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	300,7 G	302,35G-1,7G-2G-1,8G-1,55G-1,1G-1,05G-0,55G-0,85G-299,65G-8,8G-9,55G-300,45G-299,35G	320,4	243,12
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	211,8 G	212,75G-2,85G-3,15G-3,3G-3,2G-3,45G-3,5G-3,1G-2,1G-2,65G-0,95G-1,5G-2,1G-1,4G	222,08	176,64
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,05 G	46,005G-6,048G-6,063G-6,041G-6,035G-6,057G-6,065G-6,085G-6,118G-6,084G-5,986G-5,983G-5,98G-5,975G	47,56	44,77
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	235,2 G	236,3G-6,4G-6,45G-6,35G-6,3G-6,25G-5,75G-2,65G-2,85G-3G-3,65G-4,4G-3,6G	239,5	168,04
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,9 G	10,912G-0,908G-0,916G-0,96G-0,936G-0,936G-0,944G-0,924G-0,948G-0,948G-0,882G-0,9G-0,918G-0,888G	11,76	10,17
10					A2H57E	LU1681042948	AIS-Amundi PEA MSCI USA ESG Ld	1	711,6 G	718,5G-6,6G-6G-6,1G-5,5G-6,2G-6G-4,8G-0,7G-0,6G-8,9G-10,3G-2,5G-9,8G	730,2	551,4
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.T.ESG Screened	1	237,15 G	240,3G-0,75G-0,35G-0,8G-0,7G-0,7G-0,2G-0,2G-39,85G-40,15G-39,7G-9,7G-9,7G-9,7G	273,2	172,12
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	310,6 G	308,7G-10G-1,05G-1,65G-1,4G-1,6G-1,6G-1G-0,85G-1,05G-0,75G-1,1G-1,5G-0,85G	335,6	285,13
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.ESG Screened	1	319,3 G	319,2G-21,25G-1,95G-2,1G-2,3G-2,35G-2,6G-2G-3,35G-3,1G-1,9G-3,05G-1,5G-2,85G	397,7	316,35
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	115,75 G	115,698G-5,821G-5,931G-5,891G-5,901G-5,921G-5,931G-5,931G-5,951G-5,951G-5,77G-5,77G-5,77G-5,77G	116,18	111,35
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	293,7 G	296,9G-301G-299,75G-9,95G-9,6G-301,7G-2,05G-1,55G-0,75G-0,3G-297,15G-7,85G-8,9G-7,1G	316,65	236,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	308,1 G	305,35G-7,6G-8G-8,45G-8,3G-8,65G-8,5G-8G-8,65G-9,25G-7G-7,25G-7,7G-7,05G	358,2	284,8
10					A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	130,76 G	129,24G-9,36G-9,98G-9,9G-9,76G-9,64G-9,72G-9,76G-9,82G-9,66G-9,44G-9,6G-9,6G-9,52G	134,66	119,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58U	LU1681037609	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX	1	108,66 G	109,72G-10,26G-0,34G-0,24G-0,38G-0,46G-0,12G-9,84G-10,06G-9,92G-10,18G-0,46G-9,94G	114,28	91,7
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	67,68 G	67,73G-7,71G-7,77G-7,72G-7,66G-7,68G-7,65G-7,47G-7,32G-7,54G-7,35G-7,51G-7,57G-7,45G	71,61	56,32
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	49,19 G	49,11G-9,122G-9,12G-9,091G-9,059G-9,092G-9,132G-9,15G-9,163G-9,143G-8,995G-8,987G-8,99G-8,987G	50,15	46,85
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	53,07 G	53,068G-3,072G-3,196G-3,192G-3,178G-3,19G-3,196G-3,238G-3,206G-3,212G-3,086G-3,086G-3,086G-3,086G	53,46	50,58
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PAB NET ZEROCIT	1	77,89 G	77,47G-7,53G-7,72G-7,86G-7,8G-7,87G-7,88G-7,71G-7,71G-7,88G-7,76G-7,84G-7,94G-7,78G	82,21	72,1
10					A2P6TR	LU2182388582	AIS-MSCI EMU CLIM.N.ZeroAMBPA	1	73,82 G	73,44G-3,56G-3,78G-3,96G-3,86G-3,96G-3,99G-3,87G-3,75G-3,92G-3,81G-3,95G-4,02G-3,86G	75,61	71,15
10					A408V6	LU2780870932	Am.I.S.A.GI.Co.SRI 1-5Y HI.Ra.	1	99,44 G	99,546G-9,068G-9,756G-9,73G-9,592G-9,492G-9,606G-9,59G-9,772G-9,632G-9,292G-9,228G-9,242G-9,232G	100,07	91,55
10		Euro 0,07	10.12.24		ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,31 G	10,3065G-0,34G-0,328G-0,323G-0,3215G-0,3255G-0,3295G-0,329G-0,328G-0,3255G-0,2895G-0,29G-0,29G-0,29G	10,46	9,97
10		Euro 0,09	10.12.24		ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,35 G	10,3455G-0,3315G-0,371G-0,3645G-0,3645G-0,3675G-0,375G-0,376G-0,378G-0,3785G-0,361G-0,361G-0,361G-0,361G	10,53	9,97
10		Euro 0,05	10.12.24		ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,29 G	10,2885G-0,277G-0,319G-0,3135G-0,3115G-0,3135G-0,3155G-0,3145G-0,3165G-0,3145G-0,279G-0,2785G-0,2785G-0,2785G	10,4	9,96
10		Euro 0,31	10.12.24		ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad CTB	1	11,52 G	11,466G-1,55G-1,57G-1,594G-1,588G-1,598G-1,6G-1,578G-1,586G-1,61G-1,556G-1,568G-1,582G-1,56G	12,41	10,59
10		Euro 1,72	10.12.24		ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	32,36 G	32,275G-2,245G-2,525G-2,615G-2,625G-2,64G-2,64G-2,6G-2,65G-2,715G-2,62G-2,65G-2,69G-2,625G	36,09	32,01
10	US\$ 0,14	US\$ 0,65	10.12.24		ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	19,28 G	19,2805G-9,3185G-9,3415G-9,33G-9,3035G-9,285G-9,303G-9,311G-9,361G-9,336G-9,2515G-9,236G-9,2335G-9,234G	20,19	18,5
10	Euro 0,66	Euro 2,92	10.12.24		ETF087	LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION	1	108,32 G	107,82G-8,28G-8,82G-9,08G-8,98G-9,04G-9,04G-8,86G-8,92G-9,16G-8,64G-8,78G-8,9G-8,66G	117,7	101,5
10					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	244,49 G	244,49G-3,83G-4,55G-4,35G-3,87G-3,68G-4G-4,06G-4,7G-4,44G-3,55G-3,55G-3,55G-3,55G	249,08	233,22
10					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	40,76 G	40,762G-0,801G-0,79G-0,78G-0,76G-0,778G-0,802G-0,817G-0,854G-0,832G-0,693G-0,693G-0,693G-0,693G	43,61	39,67
10		Euro 0,99	10.12.24		ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	49,79 G	49,6G-50,04G-0,19G-0,25G-0,25G-0,3G-0,32G-0,19G-0,19G-0,28G-0,03G-0,07G-0,13G-0,02G	53,92	46
10	US\$ 5,89	US\$ 6,5	10.12.24		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	478,65 G	485,35G-5,35G-5,8G-5,5G-5,05G-4,55G-4,65G-3,7G-3,25G-1,7G-0,05G-1G-2,5G-0,8G	507,7	398,6
10	US\$ 1,16	US\$ 1,42	10.12.24		ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	62,72 G	63,07G-3,29G-3,66G-3,63G-3,59G-3,63G-3,6G-3,61G-3,41G-3,79G-3,29G-3,39G-3,45G-3,29G	67,54	55
10	US\$ 2,45	US\$ 3,18	10.12.24		ETF015	LU2572256746	AIS-MSCI China A II	1	136,06 G	137,56G-8,14G-8,24G-8,2G-8,44G-8,36G-8,36G-8,24G-8,38G-8,58G-8,24G-8,24G-8,24G-8,28G	166,58	104,66
10		Euro 1,13	12.12.23		ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	63,82 G	63,92G-3,97G-4,202G-4,246G-4,316G-4,25G-4,196G-4,192G-4,158G-4,188G-4,152G-4,164G-4,18G-4,186G	64,36	59,52
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	11,6 G	11,614G-1,714G-1,574G-1,664G-1,668G-1,652G-1,654G-1,666G-1,668G-1,652G-1,658G-1,636G-1,636G-1,652G	13,39	11,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,68	US\$ 1,83	10.12.24		ETF018	LU2572257124	Amundi Luxembourg S.A. Amundi.I.S. MSCI World3	1	100,77 G	101,96-1,79G-1,74G-1,835G-1,84G-1,745G-1,735G-1,695G-1,525G-1,025G-1,02-0,975G-0,625G-0,74-0,835G-1,105G-0,775G-1,26	104,73	79,98
10	US\$ 1,66	US\$ 1,59	10.12.24		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	45,15 G	45,603-4,967G-5,188G-5,118G-5,121G-5,096G-5,061G-5,069G-5,069-4,954G-4,88G-5,006G-4,79G-4,857G-4,857G-4,833G-5,217	48,78	38,47
10		Euro 0,2	10.07.19		LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	83,31 G	84,31-4,24G-4,2G-4,22G-4,21G-4,13G-4,15G-4,11G-3,92G-2,81G-2,87G-2,72G-3,01G-3,24G-2,97G	85,18	59,78
10					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	92,57 G	92,652G-2,93G-3,198G-3,166G-2,91G-2,99G-3,002G-3,014G-3,142G-3,076G-2,956G-2,91G-2,886G-2,886G	93,43	84,63
10	Euro 0,7	Euro 0,39	10.12.24		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	28,09 G	28,635G-8,63G-8,64G-8,64G-8,63G-8,59G-8,655G-8,65G-8,55G-8,53G-8,44G-8,51G-8,53G-8,47G	30,82	24,1
10	Euro 0,03	Euro 0,46	10.12.24		LYX013	LU1900067940	MUL Amundi MSCI China ESG Lead	1	20,98 G	21,2G-1,21G-1,15G-1,175G-1,16G-1,175G-1,16G-1,125G-1,075G-1,155G-1,115G-1,135G-1,135G-1,13G	24,2	16,72
10					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	124,48 G	122,36G-4,34G-4,78G-4,96G-5,14G-4,92G-4,86G-4,88G-4,78G-4,24G-3,32G-3,36G-3,36G-3,34G	148,26	116,78
10					LYX01W	LU1834983477	MUL-Amundi Est600 Banks	1	33,4 G	33,345G-3,58G-3,68G-3,765G-3,815G-3,795G-3,765G-3,745G-3,73G-3,81G-3,68G-3,7G-3,725G-3,62G	34,39	24,55
10					LYX01X	LU1834983550	MUL-Amundi Est600 B Resources	1	82,77 G	82,7G-2,96G-3,16G-3,15G-3,26G-3,36G-3,35G-3,23G-3,33G-3,54G-3,17G-3,32G-3,37G-3,18G	102,1	79,44
10					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	16,43 G	16,588G-6,464G-6,49G-6,456G-6,504G-6,458G-6,532G-6,424G-6,424G-6,438G-6,324G-6,332G-6,334G-6,332G	22,25	16,21
10					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	23,78 G	23,785G-3,96G-3,895G-3,92G-3,95G-3,905G-3,91G-3,9G-3,87G-3,96G-3,775G-3,815G-3,805G-3,77G	26,02	21,55
10					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	44,86 G	47,41G-7,365G-7,54G-7,77G-7,28G-7,67G-7,615G-6,94G-7,55G-6,68G-6,675G-6,305G-6,305G	56,47	36,12
10					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	84,9 G	84,73G-5,3G-5,42G-5,65G-5,62G-5,67G-5,66G-5,42G-5,82G-5,78G-5,58G-5,64G-5,75G-5,57G	92,36	84,62
10					LYX02K	LU1834986900	MUL-Amundi Est600 Healthcare	1	141,12 G	140,68G-1,42G-1,8G-2,04G-1,8G-1,82G-1,72G-1,3G-1,74G-1,8G-1,24G-1,32G-1,52G-1,26G	167,46	135,68
10					LYX02P	LU1834988278	MUL-Amundi Est600 Energy	1	54,6 G	54,43G-5,01G-4,97G-5,01G-5,01G-5,01G-5,09G-5,09G-5,13G-5,13G-4,9G-4,97G-5,03G-4,92G	61,37	51,71
10					LYX02S	LU1834988518	MUL-Amundi Est600 Technology	1	93,37 G	93,51G-3,53G-4,24G-4,27G-4,01G-4,06G-4,18G-3,93G-3,31G-3,48G-3,15G-3,31G-3,41G-3,19G	104,88	82,16
10					LYX02T	LU1834988609	MUL-Amundi Est600 Telecom	1	39,38 G	39,295G-9,21G-9,43G-9,485G-9,47G-9,515G-9,465G-9,425G-9,5G-9,58G-9,465G-9,49G-9,51G-9,445G	41,63	32,06
10					LYX02V	LU1834988864	MUL-Amundi Est600 Utilities	1	66,37 G	66,18G-6,17G-6,23G-6,35G-6,29G-6,41G-6,47G-6,32G-6,63G-6,68G-6,41G-6,48G-6,58G-6,44G	73,55	59,79
10					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	15,45 G	15,736-5,71G-5,652G-5,652G-5,652G-5,652G-5,672G-5,682G-5,652G-5,412G-5,442G-5,434G-5,5G-5,538G-5,482G	16,01	12,38
10	£ 8,75	£ 5,06	10.12.24		LYX03E	LU1650492256	MUL Amundi FTSE 100	1	144,76 G	144,48G-3,86G-4,96G-5,12G-5,22G-5,38G-5,32G-5,2G-5,6G-5,86G-4,98G-5,14G-5,36G-5,1G	156,14	128,82
10	Euro 0,4	Euro 0,52	10.12.24		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	27,63 G	28,315G-8,545G-8,545G-8,545G-8,55G-8,55G-8,55G-8,57G-8,38G-8,37G-8,165G-8,25G-8,3G-8,205G	30,22	22,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,08	Euro 2,19	10.12.24		LYX040	LU2090062865	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 5-7Y	1	148,41 G	148,46G-8,83G-8,77G-8,645G-8,59G-8,695G-8,805G-8,835G-8,875G-8,835G-8,12G-8,12G-8,11G-8,1G	153,13	144,34
10	Euro 1,95	Euro 2,86	10.12.24		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	154,26 G	154,235G-4,46G-4,355G-4,26G-4,19G-4,365G-4,48G-4,515G-4,54G-4,49G-3,76G-3,74G-3,73G-3,725G	160,87	150,13
10	Euro 1,05	Euro 1,16	10.12.24		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	140,25 G	139,975G-40,505G-0,355G-0,28G-0,285G-0,38G-0,65G-0,6G-0,715G-0,565G-39,915G-9,875G-9,865G-9,85G	144,59	137,76
10	Euro 0,54	Euro 0,25	10.12.24		LYX045	LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UJE	1	89,25 G	91,24-0,55G-0,43G-0,25G-0,23G-0,19G-0,17G-0,18G-0,1G-88,77G-9,13G-8,84G-9,1G-9,36G-8,99G	92,99	50,34
11	Euro 6,46	Euro 3,95	10.12.24		LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,25 G	100,271G-0,343G-0,449G-0,449G-0,472G-0,483G-0,448G-0,474G-0,448G-0,46G-0,421G-0,441G-0,441G-0,441G	104,22	100,2
10	Euro 3,45	Euro 5,53	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	144,84 G	144,22G-3,92G-3,72G-3,56G-3,335G-3,72G-4,03G-4,135G-4,24G-3,94G-3G-3,01G-2,945G-2,895G	156,93	137,12
10	Euro 1,77	Euro 1,73	10.12.24		LYX04A	LU2090062436	MUL Amundi DAX III	1	74,62 G	74,96-4,56G-4,75G-4,93G-5,07G-5,15G-5,12G-5,07G-5,06G-5,16G-4,98G-5,13G-5,15G-5,03G	78,69	63,36
10	Euro 1,62	Euro 4,83	12.12.23		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	47,66 G	47,61G-7,77G-7,915G-8,08G-8,12G-8,13G-8,11G-8,105G-8,075G-8,195G-8,12G-8,14G-8,185G-8,145G	51,49	37,05
10	Euro 7,53	Euro 9,38	12.12.23		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	102,32 G	102,34G-2,18G-3,18G-2,72G-2,82G-3,04G-3,02G-3,02G-3,1G-3,22G-2,82G-3,02G-3,06G-2,86G	131,18	101,04
10	Euro 6,1	Euro 11,42	12.12.23		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	217,2 G	216,95G-8,9G-9,5G-9,95G-9,75G-20,2G-0,05G-19,75G-9,95G-20,25G-19,15G-9,5G-9,7G-9,2G	262,8	216,8
10	Euro 2,77	Euro 4,27	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	120,62 G	120,3G-1,2G-1,38G-1,48G-1,48G-1,5G-1,58G-1,4G-1,68G-1,9G-1,5G-1,58G-1,74G-1,46G	133,82	120,3
10	Euro 3,86	Euro 6,15	12.12.23		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	181,76 G	181,12G-2,1G-1,9G-2,18G-2,32G-2,4G-2,18G-2,166G-2,34G-1,56G-1,2G-1,44G-1,68G-1,26G	219,05	175,96
10	Euro 2,9	Euro 4,93	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	154,54 G	154,06G-3,74G-5,62G-5,84G-5,22G-5,52G-5,48G-5,02G-5,02G-5,1G-4,6G-4,76G-4,96G-4,62G	164,86	132,82
10	Euro 3,24	Euro 6,67	12.12.23		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	81,82 G	81,64G-1,04G-0,88G-1,41G-1,25G-1,56G-1,84-1,37G-1,41G-1,58G-1,67G-1,48G-1,57G-1,68G-1,55G	88,73	69
10	Euro 2,01	Euro 3,64	10.12.24		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	75,13 G	74,95G-5,7G-5,7G-5,74G-5,74G-5,75G-5,85G-5,85G-5,91G-5,88G-5,52G-5,6G-5,7G-5,58G	88,45	74,02
10	Euro 0,88	Euro 1,57	12.12.23		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	118,8 G	118,74G-8,6G-9,88G-20G-19,64G-9,82G-9,92G-9,5G-8,86G-9,04G-8,5G-8,72G-8,88G-8,54G	134,52	105,4
10	Euro 2,41	Euro 4,6	12.12.23		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	55,05 G	54,87G-4,79G-4,94G-5,05G-5,08G-5,14G-5,04G-5,02G-5,13G-5,22G-5G-5,06G-5,12G-5G	61	46,96
10	Euro 0,58	Euro 0,93	12.12.23		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	40,04 G	39,9G-40,02G-0,175G-0,265G-0,23G-0,32G-0,38-0,345G-0,245G-0,275G-0,32G-0,135G-0,175G-0,23G-0,145G	47,78	37,97
10	Euro 4,27	Euro 9,56	12.12.23		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	103,46 G	103,18G-2,8G-3,48G-3,64G-3,42G-3,56G-3,62G-3,42G-3,92G-4,04G-3,62G-3,68G-3,84G-3,64G	120,7	98,18
10	Euro 0,85	Euro 1,27	10.12.24		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	15,11 G	15,074G-4,988G-5,172G-5,228G-5,226G-5,258G-5,25G-5,238G-5,224G-5,258G-5,22G-5,276G-5,284G-5,232G	17,35	11,82
10	Euro 2,99	Euro 3,34	10.12.24		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	140,89 G	140,805G-0,53G-0,61G-0,42G-0,35G-0,555G-0,695G-0,785G-0,86G-0,715G-0,215G-0,215G-0,215G-0,215G	148,65	136,26
10	Euro 1,35	Euro 1,65	10.12.24		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	120,69 G	120,695G-0,995G-1,03G-0,98G-1G-1G-1,015G-1,02G-1,02G-1,035G-0,685G-0,685G-0,685G-0,685G	122,84	118,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,47	Euro 3,87	10.12.24		LYX04Y	LU2090062782	Amundi Luxembourg S.A. MUL Amundi EUR GovBond 15+Y	1	157,06 G	156,34G-6,245G-6,315G-6,195G-6,04G-6,4G-6,61G-6,765G-6,82G-6,58G-5,49G-5,5G-5,44G-5,425G	169,45	150,63
10	Euro 1,52	Euro 2,05	10.12.24		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	130,18 G	130,225G-0,59G-0,675G-0,57G-0,55G-0,595G-0,655G-0,655G-0,68G-0,61G-0,035G-0,04G-0,035G-0,03G	133,65	127,08
10	Yer166	Yer208	10.12.24		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	66,61 G	67,68G-8,25G-8,27G-8,26G-8,2G-8,25G-8,28G-8,18G-8G-8,07G-7,65G-7,75G-7,91G-7,65G	71,54	56,76
10					LYX05H	LU2195226068	MUL Amundi S&P Euroz PAB	1	31,35 G	31,24G-1,38G-1,49G-1,555G-1,59G-1,575G-1,575G-1,51G-1,51G-1,56G-1,5G-1,555G-1,585G-1,7-1,52G	32,33	26,96
10	US\$ 0,64	US\$ 1,17	10.12.24		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	216,9 G	219,4G-9,45G-9,5G-9,4G-9,2G-9,2-9,25G-9,15G-8,75G-5,85G-5,9G-5,45G-6,1G-6,7G-6G	222	156,44
10	Euro 2,92	Euro 1,6	05.11.24		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	157,6 G	157,7G-7,6G-7,78G-9,98G-60G-0,44G-57,6G-9,92G-8,3G-8,28G-7,9G-8G-8,18G-7,94G	161,26	140,58
10	Euro 1,11	Euro 1,4	05.11.24		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	126,66 G	126,96G-6,92G-7,68G-6,52G-7,7G-6,52G-8,26G-6,92G-6,78G-6,4G-6,52G-6,62G-6,5G	128,88	113,52
10	Euro 4,14	Euro 2,35	05.11.24		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	151,4 G	151,76G-1,12G-2,3G-2,3G-2,24G-2,2G-2,2G-2,54G-2,34G-2,4G-1,88G-2,2G-2,58G-2,12G	154,82	133,04
10		Euro 0,21	10.12.24		ETF092	LU2655993207	AIS-Amundi MSCI World	1	33,34 G	33,605G-3,605G-4,405G-4,465G-4,455G-4,435G-4,415G-4,415G-4,375G-4,145G-4,145G-3,49G-3,49G-3,49G-3,49G	35,74	28,45
10					LYX0ZY	LU1646361276	MUL Amundi MSCI EMU	1	13,56 G	13,478G-3,49G-3,54G-3,58G-3,56G-3,58G-3,58G-3,56G-3,55G-3,57G-3,562G-3,576G-3,594G-3,566G	13,9	13,13
10					LYX99A	LU1940199711	MUL Amundi MSCI Europe ESG Lea	1	32,8 G	32,645G-2,88G-2,985G-3,045G-3,025G-3,01G-3,025G-2,965G-2,96G-2,99G-2,86G-2,905G-2,94G-2,875G	35,08	29,85
10	Euro 0,07	Euro 0,08	10.12.24		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,31 G	10,316G-0,1965G-0,36G-0,36G-0,352G-0,352G-0,3595G-0,362G-0,362G-0,3615G-0,314G-0,312G-0,311G-0,311G	10,66	10,14
10					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	25,07 G	24,855G-4,945G-4,955G-4,97G-4,965G-4,94G-4,96G-4,895G-4,81G-4,885G-4,765G-4,82G-4,81G-4,785G	26,2	21,73
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	8,95 G	8,953G-8,97G-8,99G-8,98G-8,97G-8,97G-8,98G-8,99G-9G-8,99G-8,937G-8,937G-8,937G-8,937G	9,13	8,23
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	10,28 G	10,286G-0,3G-0,32G-0,32G-0,31G-0,3G-0,3G-0,3G-0,31G-0,3G-0,313G-0,302G-0,302G-0,297G	10,38	9,1
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,38 G	10,39G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,4G-0,4G-0,4G-0,4G	10,42	9,65
10					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,59 G	7,5778G-7,5774G-7,575G-7,5686G-7,5638G-7,5764G-7,585G-7,5878G-7,5908G-7,5836G-7,5416G-7,5406G-7,5378G-7,5368G	7,86	7,2
10					LYX9ZT	LU2370241684	MUL Amundi Cor GreenBond	1	9,68 G	9,679G-9,6968G-9,7304G-9,7236G-9,7204G-9,7182G-9,7236G-9,725G-9,731G-9,7378G-9,6748G-9,675G-9,675G-9,675G	9,81	9,04
10	US\$ 0,49	US\$ 0,78	10.12.24		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	58,49 G	59,074G-9,04G-9,092G-9,06G-8,988G-8,988G-8,972G-8,826G-8,482G-8,38G-8,242G-8,39G-8,554G-8,354G	59,93	43,77
10	Euro 4,73	Euro 4,35	10.12.24		LYX0P8	LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb.	1	187,82 G	187,24G-6,38G-7,34G-7,78G-7,64G-7,76G-7,88G-7,56G-7,54G-7,84G-8,12G-8,48G-8,66G-8,24G	198,82	175,66
10					LYX0Q0	LU0908500753	AIS-Amundi Stoxx Europe 600	1	235,15 G	234,35G-5,75G-6G-6,55G-6,4G-6,55G-6,6G-6,2G-6,3G-6,8G-5,95G-6,1G-6,35G-6G	246,15	211,65
10					LYX0Q1	LU0908501058	AIS-Amundi EMU ESG CTB NZ Amb.	1	266,25 G	265,5G-6,95G-7,85G-8,55G-8,25G-8,55G-8,6G-8,15G-8G-8,25G-7,45G-7,9G-8,2G-7,6G	277,55	234,1
10					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	407,8 G	411,8G-1,3G-1,65G-1,45G-1,25G-0,8G-0,8G-0,2G-7,45G-6,95G-5,8G-6,7G-7,9G-6,5G	413,5	301,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,5	Euro 3,74	10.12.24		LYX0RE	LU0959211243	Amundi Luxembourg S.A. MUL Amundi S&P 500 II	1	295,12 G	298,06G-8,45G-8,37G-8,38G-8,4G-8,62G-8,32G-7,64G-5,49G-5,2G-3,92G-4,93G-5,79G-4,77G	305,94	236,06
10					LYX0T3	LU1233598447	MUL Amundi FedFund USDTF	1	113,75 G	113,783G-3,705G-3,919G-3,858G-3,75G-3,619G-3,698G-3,694G-3,859G-3,725G-3,621G-3,537G-3,537G-3,548G	114,14	104,06
10	US\$ 3,64	US\$ 2,48	10.12.24		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond PAB	1	87,56 G	87,38G-7,15G-7,28G-7,23G-7,11G-7,06G-7,18G-7,2G-7,4G-7,25G-7,41G-7,34G-7,34G-7,35G	91,19	82,13
10		Euro 1,17	10.12.24		ETF193	LU2611731741	AIS Amundi DivDAX	1	31,26 G	31,205G-1,335G-1,37G-1,43G-1,45G-1,51G-1,485G-1,44G-1,485G-1,555G-1,495G-1,55G-1,555G-1,505G	34,88	30,42
10		Euro 2,28	10.12.24		ETF195	LU2611732475	AIS Amundi SDAX	1	106,44 G	106,08G-8,12G-7,48G-7,7G-7,9G-8G-8,04G-8,12G-8,04G-7,76G-7,84G-7,42G-7,62G-7,62G-7,48G	123,86	104,5
10		Euro 0,74	10.12.24		ETF196	LU2611732129	AIS Amundi FAZ 100	1	30,87 G	30,755G-0,82G-0,98G-1,04G-1,02G-1,06G-1,055G-1,015G-1G-1,06G-0,95G-1G-1,005G-0,955G	32,75	27,15
10		Euro 0,37	10.12.24		ETF197	LU2611731667	AIS Amundi MDAX ESG	1	21,79 G	21,88G-1,995G-1,995G-1,98G-2G-1,81G-1,965G-1,925G-1,94G-1,855G-1,88G-1,89G-1,86G	23,88	20,48
10		sfrs 2,23	10.12.24		ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	157,82 G	157,52G-8,02G-8,04G-8,6G-8,22G-8,32G-8,42G-8,28G-8,26G-8,02G-7,82G-8,04G-8,26G-7,94G	170,06	144,56
10		Euro 3,31	10.12.24		ETF200	LU2611732046	AIS Amundi DAX	1	151,86 G	151,84G-1,86G-2,26G-2,52G-2,46G-2,66G-2,64G-2,5G-2,34G-2,66G-2,46G-2,76G-2,8G-2,54G	159,8	128,52
1					ETF175	LU2873560481	A.I.S.A.I.M.Eur.E.Br.CTB	1	19,42 G	19,362G-9,49G-9,51G-9,552G-9,55G-9,556G-9,56G-9,518G-9,53G-9,576G-9,506G-9,522G-9,546G-9,502G	20,14	19,17
10					ETF188	LU2932780914	MUL Amundi S&P Euroz PAB	1	20,64 G	20,56G-0,6G-0,71G-0,76G-0,75G-0,775G-0,775G-0,74G-0,715G-0,765G-0,735G-0,765G-0,79G-0,745G	20,79	20,37
10		US\$ 0,09	10.12.24		ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	26,05 G	26,265G-6,035G-6,195-6,085G-6,095G-6,065G-6,035G-6,035-6,005G-5,955G-5,985G-6,01G-5,985G-6,01G-5,975G-5,94G	32,17	17,89
10					LYX0UW	LU1327051279	Amundi MSCI USA Daily(-1x)Inv.	1	6,01 G	5,98G-5,978G-5,989G-5,985G-5,978G-5,969G-5,977G-5,986G-6,045G-6,037G-6,047G-6,023G-6,004G-6,026G	6,5	5,74
10	Euro 4,17	Euro 6,78	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	73,29 G	73,286G-3,558G-3,51G-3,516G-3,522G-3,522G-3,522G-3,65G-3,684G-3,684G-3,488G-3,49G-3,49G-3,49G	77,09	70,14
10	US\$ 1,62	US\$ 2,42	10.12.24		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	79,27 G	79,072G-9,131G-9,241G-9,191G-9,111G-9,011G-9,091G-9,131G-9,351G-9,221G-9,02G-8,934G-8,894G-8,898G	83,07	76,01
10	Euro 2,99	Euro 1,92	10.12.24		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond PAB	1	72,73 G	72,75G-2,93G-2,93G-2,91G-2,92G-2,93G-3G-3,03G-3,11G-3,05G-2,72G-2,66G-2,66G-2,67G	78,32	70,76
10	US\$ 0,77	US\$ 0,99	10.12.24		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	105,33 G	104,925G-5,6G-5,535G-5,395G-5,295G-5,475G-5,46G-5,665G-5,475G-5,275G-5,18G-5,175G-5,205G	108,17	98,59
10	Euro 3,65	Euro 6,7	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	126,78 G	126,22G-6,86G-7,28G-7,58G-7,66G-7,62G-7,66G-7,3G-7,46G-7,66G-6,96G-7,08G-7,24G-6,96G	135,9	117,7
11					LYX0WM	LU1190417599	Lyxor IF-Lyx.Sma.Overn.Return	1	105,22 G	105,148G-5,22G-5,252G-5,252G-5,252G-5,251G-5,251G-5,251G-5,252G-5,252G-5,251G-5,202G-5,202G-5,215G-5,188G	105,25	102,65
10	Euro 3,03	Euro 5,13	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	95,05 G	95,05G-4,84G-4,91G-4,88G-4,88G-4,9G-4,9G-4,91G-4,94G-4,95G-5,07G-5,07G-5,07G-5,07G	96,92	91,86
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	147,52 G	147,52G-7,36G-7,14G-7,06G-7,06G-7,22G-7,44G-7,58G-7,66G-7,58G-7,16G-7,16G-7,16G-7,16G	151,54	137,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,93	Euro 1,45	10.12.24		LYX0WV	LU1598691050	Amundi Luxembourg S.A. AIS-Amundi It BTP GovB 1-3	1	104,34 G	104,38-4,14G-4,04G-4,1G-4,06G-4,04G-4,06G-4,1G-4,1G-4,14G-4,14G-4,2G-4,16G-4,18G-4,18G	106,1	100,64
10					LYX0X6	LU1981859819	MUL Amundi GI Agg GreenB 1-10	1	18,79 G	18,789G-8,726G-8,7895G-8,774G-8,769G-8,7665G-8,7805G-8,782G-8,79G-8,7805G-8,7505G-8,752G-8,7505G-8,7475G	19,01	17,78
10					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	24,8 G	24,88G-5,185G-5,14G-5,15G-5,19G-5,19G-5,185G-5,2G-5,125G-5,155G-4,835G-4,865G-4,875G-4,865G	28,3	23,23
10	US\$ 4,27	US\$ 7,21	12.12.23		LYX0Y5	LU1686830909	AIS-Amundi Global EM Bond	1	71,4 G	71,344G-1,352G-1,494G-1,478G-1,424G-1,342G-1,386G-1,392G-1,542G-1,334G-1,17G-1,15G-1,138G-1,146G	76,1	67,69
10	Euro 3,73	Euro 6,04	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	61,56 G	61,56G-1,78G-1,88G-1,87G-1,88G-1,88G-1,92G-1,91G-1,89G-1,89G-1,51G-1,51G-1,51G-1,51G	68,94	61,49
11	£ 0,33	£ 0,42	10.12.24		LYX0YA	LU1781541096	Lx.IF-A.UK Eq.All Cap	1	13,62 G	13,594G-3,604G-3,642G-3,654G-3,66G-3,672G-3,67G-3,656G-3,684G-3,702G-3,624G-3,642G-3,658G-3,64G	14,59	12,08
10	US\$ 0,13	US\$ 0,18	10.12.24		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	20,55 G	20,755G-0,745G-0,755G-0,745G-0,72G-0,715G-0,72G-0,695G-0,55G-0,525G-0,435G-0,495G-0,55G-0,485G	21,02	15,31
10					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	16,69 G	16,9715G-7,105G-7,122G-7,115G-7,097G-7,102G-7,1165G-7,097G-7,033G-7,0605G-6,947G-6,977G-6,998G-6,9455G	17,6	14,03
10					LYX0YD	LU1781541179	MUL Amundi MSCI World V	1	19 G	19,173G-9,161G-9,175G-9,176G-9,171G-9,16G-9,1515G-9,15G-9,1145G-9,013G-9,006G-8,955G-8,994G-9,039G-8,9795G	19,39	14,82
10					LYX0YF	LU1781541849	AIS-A.MSCI EM Asia ESG CTB NZA	1	11,13 G	11,096G-1,146G-1,122G-1,13G-1,138G-1,132G-1,13G-1,104G-1,082G-1,114G-1,082G-1,098G-1,096G-1,09G	11,72	8,79
10	Euro 6,75	Euro 2,41	10.12.24		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	104,83 G	104,78G-5,295G-5,085G-5,14G-5,22G-5,255G-5,19G-5,26G-5,3G-5,225G-5,01G-5,01G-5,01G	107,83	99,86
10					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	133,51 G	133,39G-3,351G-3,471G-3,421G-3,391G-3,401G-3,481G-3,541G-3,541G-3,531G-3,215G-3,215G-3,215G-3,215G	135,05	126,81
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	81,65 G	81,3G-0,65G-0,6G-0,54G-0,44G-0,65G-0,81G-0,86G-0,88G-0,73G-0,54G-0,54G-0,54G-0,54G	86,8	75,9
10					LYX011	LU1900068914	MUL Amundi MSCI China ESG Lead	1	89,65 G	90,22G-0,59G-0,47G-0,54G-0,47G-0,46G-0,46G-0,33G-0,25G-0,56G-0,46G-0,51G-0,47G-0,55G	101,22	66,16
10	Euro 1,06	Euro 1,89	10.12.24		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	33,16 G	33,425G-3,285G-3,355G-3,355G-3,305G-3,315G-3,305G-3,265G-3,405G-3,19G-3,22G-3,24G-3,195G	38,15	31,76
10					LYX0AC	LU0252633754	MUL Amundi DAX III	1	182,38 G	182,2G-2,14G-2,46G-2,84G-2,76G-2,98G-2,96G-2,82G-2,82G-3,06G-2,86G-3,22G-3,24G-2,96G	188,16	151,02
10					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	181,08 G	180,7G-0,1G-1,12G-2,08G-1,86G-2,34G-2,24G-2,02G-1,84G-2,36G-2,06G-2,78G-2,86G-2,22G	193	130,86
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,86 G	10,836G-0,918G-0,942G-0,976G-0,946G-0,952G-0,962G-0,942G-0,958G-0,972G-0,906G-0,92G-0,938G-0,91G	11,76	10,19
10					A2PN77	LU2037748345	AIS-Amundi SmartCities ESG	1	61,45 G	61,78G-1,68G-1,75G-1,75G-1,82G-1,71G-1,83G-1,7G-1,37G-1,33G-1,04G-1,21G-1,31G-1,12G	64,16	49,63
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	80,16 G	80,83G-0,6G-1,27G-1,22G-1,3G-1,29G-1,1G-0,5G-0,55G-79,94G-80,05G-0,15G-0,05G	84,02	62,19
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	51,18 G	51,03G-1,29G-1,4G-1,34G-1,29G-1,25G-1,28G-1,16G-1,06G-1,21G-0,88G-0,95G-0,95G-0,92G	53,51	42,3
10	Euro 0,46	Euro 0,7	10.12.24		LYX0FS	LU0496786574	MUL Amundi S&P 500 II	1	58,51 G	59,13G-9,098G-9,114G-9,08G-9,09G-9,032G-9,012G-9,002G-8,896G-8,52G-8,44G-8,236G-8,354G-8,544G-8,338G	59,91	43,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,65	Euro 2,01	10.12.24		LYX0FU	LU0496786905	Amundi Luxembourg S.A. MUL Amundi Australia ASX200	1	49,57 G	49,44G-9,89G-50,03G-49,755G-9,83G-9,83G-9,84G-9,75G-9,65G-9,685G-9,705G-9,75G-9,785G-9,725G	55,33	44,96
10					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	315,3 G	315,7G-9,5G-9,65G-9,6G-9,4G-9,25G-9,35G-9,05G-8,55G-7,9G-5,6G-6,05G-6,85G-5,75G	328,95	232,45
10					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	473,65 G	476,05G-6,65G-6,4G-7G-5,9G-6,1G-5,7G-5,5G-6,85G-5,8G-3,5G-3,95G-5,25G-3,65G	518,2	440,4
10					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	893,3 G	902G-3,1G-3,7G-3,3G-3G-3,1G-2,2G-0,5G-887,7G-7,8G-5,7G-8,3G-91G-88,5G	903,7	600,1
10					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,94 G	0,9201G-0,9121G-0,9081G-0,9042G-0,8985G-0,9012G-0,9062G-0,957G-0,9455G-0,9443G-0,9303G-0,9228G-0,9361G	1,53	0,89
10	Euro 5,5	Euro 5,59	10.12.24		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	133,52 G	134,16G-3,98G-3,96G-3,88G-3,88G-3,74G-4G-3,7G-4,04G-3,86G-3,48G-3,68G-3,94G-3,54G	145,84	119,74
10					LYX007	LU1879532940	MUL Amu US InvInflExpec 10Y	1	94,31 G	94,31G-3,458G-4,662G-4,676G-4,578G-4,34G-4,438G-4,428G-4,626G-4,704G-3,99G-3,99G-3,99G-3,99G	95,2	86,46
10					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	489,65 G	494,2G-3,5G-3,75G-4,15G-3,9G-3,7G-3,65G-2,65G-0,5G-0,3G-88,6G-9,75G-90,85G-89,5G	500,3	386,5
10					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	134,06 G	133,76G-4,74G-4,62G-4,78G-4,8G-4,7G-4,68G-4,44G-4,14G-4,56G-4,04G-4,04G-4,04G-4,04G	141,8	106,5
10					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	69,77 G	69,84G-9,83G-9,8G-9,84G-9,88G-9,82G-9,82G-9,67G-9,53G-9,68G-9,54G-9,55G-9,56G-9,55G	73,16	56,05
10					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	53,57 G	51,96G-2,3G-2,3G-2,4G-2,39G-2,29G-2,31G-2,33G-2,13G-2,32G-2,15G-2,23G-2,21G-2,18G	68,53	51,96
10					LYX018	LU1900066033	MUL-Am.MSCI Semic.ESG Scre.UE	1	53,77 G	55,2-4,55G-4,58G-4,57G-4,53G-4,6G-4,62-4,53G-4,56G-4,36G-3,47G-3,75G-3,5G-3,66G-3,82G-3,62G	56,1	30,44
10					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	147,96 G	147,98G-9,08G-9,48G-9,78G-9,68G-9,9G-9,88G-9,58G-9,88G-9,98G-9,44G-9,64G-9,74G-9,48G	174,76	147,68
10					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	112,54 G	112,24G-1,94G-3,02G-3,24G-3,08G-3,2G-3,2G-2,88G-2,88G-2,98G-2,52G-2,64G-2,76G-2,54G	117,84	95,11
10					LYX02M	LU1834987973	MUL-Amundi EST600 Insurance	1	67,86 G	67,66G-7,48G-7,37G-7,6G-7,64G-7,74G-7,71G-7,74G-7,9G-7,93G-7,66G-7,77G-7,76G-7,78G	70,42	54,74
10					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	27,91 G	27,81G-7,87G-7,96G-8G-8,005G-8,03G-8,075G-7,995G-8,02G-8,02G-7,94G-7,96G-7,995G-7,935G	32,78	26,05
10	US\$ 4,67	US\$ 5,61	10.12.24		LYX038	LU2090062352	MUL Amundi FedFund USDTF	1	98,9 G	98,873G-8,8735G-9,217G-9,1765G-9,0505G-8,962G-9,022G-9,008G-9,1405G-9,0415G-8,85G-8,7685G-8,7635G-8,7915G	104,35	93,53
10	US\$ 5,05	US\$ 8,59	12.12.23		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	89,23 G	89,258G-9,472G-9,584G-9,554G-9,554G-9,412G-9,466G-9,466G-9,614G-9,56G-9,134G-9,128G-9,128G-9,128G	93,2	80,57
10					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	9,69 G	9,785G-9,816G-9,85G-9,852G-9,811G-9,807G-9,791G-9,782G-9,732G-9,536G-9,549G-9,56G-9,542G	10,36	8,22
10					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	127,35 G	127,28G-7,125G-7,07G-7,015G-6,955G-7,05G-7,115G-7,14G-7,15G-7,145G-6,87G-6,865G-6,865G-6,865G	129,93	122,47
10					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	186,57 G	185,86G-5,53G-5,4G-5,195G-5,165G-5,55G-5,79G-5,885G-5,965G-5,7G-4,89G-4,93G-4,845G-4,785G	196,32	174,56
10					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	156,39 G	156,325G-6,64G-6,54G-6,415G-6,37G-6,485G-6,56G-6,605G-6,64G-6,625G-6,075G-6,08G-6,08G-6,08G	158,97	149,73
10					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	166,8 G	166,645G-6,61G-6,44G-6,335G-6,3G-6,46G-6,53G-6,61G-6,655G-6,525G-6,27G-6,3G-6,3G-6,3G	170,42	158,99
10	US\$ 1,72	US\$ 2,4	10.12.24		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	94,59 G	94,18G-4,17G-4,33G-4,29G-4,21G-4,09G-4,14G-4,14G-4,31G-4,22G-4,25G-4,25G-4,25G-4,25G	96,74	87,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,7	US\$ 2,68	10.12.24		LYX0VU	LU1407888996	Amundi Luxembourg S.A. MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	101,02 G	100,42G-0,44G-0,58G-0,54G-0,42G-0,3G-0,36G-0,36G-0,58G-0,48G-0,58G-0,58G-0,58G	103,84	95,46
10	£ 10,73	£ 5,36	10.12.24		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	140,56 G	139,76G-8,96G-9,28G-9,08G-9,2G-9,28G-9,5G-9,64G-9,86G-9,92G-40,56G-0,56G-0,56G-0,56G	147,96	134,21
10	£ 4,7	£ 2,66	10.12.24		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	119,9 G	118,64G-8,64G-8,56G-8,6G-8,7G-8,86G-8,9G-9,02G-9,2G-9,2G-9,68G-9,68G-9,68G-9,68G	127,72	116,96
10	£ 1,42	£ 0,86	10.12.24		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	161,26 G	160,08G-59,12G-9,72G-9,74G-9,82G-60G-0,04G-0,24G-0,56G-0,32G-0,38G-0,38G-0,38G-0,38G	174,48	158,22
10	Euro 1,59	Euro 3,16	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	184,32 G	183,76G-4,56G-5,36G-5,76G-5,76G-5,42G-5,44G-5,04G-5,04G-5,22G-4,48G-4,82G-5,02G-4,6G	201	166,16
10	Euro 9,56	Euro16,84	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG CTB	1	332,65 G	331,85G-4,55G-5,7G-6,1G-5,95G-6,35G-6,6G-5,65G-5,6G-5,8G-4,9G-5,35G-5,7G-5G	369,55	325,15
11	Euro 5,01	Euro10,04	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	126,06 G	125,62G-6,3G-6,54G-6,82G-6,76G-6,88G-6,84G-6,64G-6,9G-7,12G-6,8G-7G-7,14G-6,88G	138,8	118,84
10					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	48,87 G	48,804G-8,786G-8,862G-8,799G-8,836G-8,827G-8,865G-8,884G-8,918G-8,87G-8,726G-8,726G-8,726G-8,726G	49,74	46,4
10					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	46,52 G	46,424G-6,415G-6,521G-6,467G-6,473G-6,49G-6,519G-6,525G-6,534G-6,504G-6,299G-6,297G-6,297G	47,48	44,47
10	Euro 1,5	Euro 1,75	10.12.24		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	61,13 G	60,95G-1,03G-1,39G-1,56G-1,49G-1,56G-1,57G-1,47G-1,5G-1,59G-1,4G-1,52G-1,57G-1,44G	65,47	56,21
10					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	199,25 G	199,035G-9,125G-9,095G-8,94G-8,87G-9,11G-9,285G-9,395G-9,485G-9,305G-8,21G-8,195G-8,16G-8,155G	205,88	188,66
10					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	124,57 G	124,565G-4,965G-4,97G-4,91G-4,91G-4,905G-4,93G-4,94G-4,955G-4,94G-4,59G-4,56G-4,58G-4,58G	125,32	120,13
10					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	148,44 G	148,43G-8,555G-8,585G-8,56G-8,475G-8,535G-8,585G-8,62G-8,64G-8,64G-8,315G-8,305G-8,305G-8,305G	149,86	142,43
10					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	164,85 G	164,695G-4,635G-4,7G-4,635G-4,595G-4,74G-4,895G-4,99G-4,98G-4,94G-4,54G-4,555G-4,535G-4,505G	168,21	160,05
10					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	16,88 G	16,832G-6,76G-6,8G-6,82G-6,84G-6,85G-6,85G-6,83G-6,88G-6,91G-6,874G-6,906G-6,926G-6,884G	17,43	14,35
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	15,14 G	15,232G-5,22G-5,244G-5,244G-5,244G-5,228G-5,232G-5,208G-5,252G-5,2G-5,15G-5,18G-5,218G-5,174G	15,81	13,04
10	Euro 2,43	Euro 1,32	10.12.24		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	28,75 G	28,715G-8,81G-8,855G-8,895G-8,89G-8,925G-8,935G-8,85G-8,905G-8,945G-8,86G-8,9G-8,93G-8,875G	35,09	27,85
10	Euro 1,61	Euro 2,56	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	40,17 G	40,68G-0,595G-0,62G-0,64G-0,6G-0,545G-0,58G-0,54G-0,635G-0,44G-0,315G-0,345G-0,35G-0,185G	44,99	36,97
10	Euro 1,13	Euro 1,89	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	14,97 G	14,922G-5,038G-5,064G-5,088G-5,112G-5,122G-5,114G-5,1G-5,112G-5,148G-5,088G-5,106G-5,122G-5,09G	16,53	14,21
10					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	16,71 G	16,84G-6,888G-6,906G-6,854G-6,862G-6,86G-6,85G-6,82G-6,796G-6,846G-6,788G-6,798G-6,804G-6,804G	19,25	11,72
10	Euro 1,89	Euro 1,48	10.12.24		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	124,78 G	124,75G-5,005G-5,07G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-4,79G-4,81G-4,81G-4,81G	126,42	121,47
10					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	23,11 G	23,12G-3,34G-3,395G-3,415G-3,425G-3,375G-3,39G-3,4G-3,36G-3,375G-3,09G-3,11G-3,115G-3,105G	25,03	20,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					LYX0Z4	LU1829219127	Amundi Luxembourg S.A. MUL Amundi Corp Bond PAB	1	150,27 G	150,28G-0,44G-0,64G-0,575G-0,58G-0,545G-0,58G-0,58G-0,615G-0,575G-0,22G-0,22G-0,22G-0,22G	152,07	142,32
10					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	165,72 G	165,62G-6,46G-7,38G-7,8G-7,98G-7,88G-7,6G-7,56G-7,42G-7,72G-7,02G-7,12G-7,38G-7,08G	172,66	126,8
10					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	99,22 G	99,238G-9,402G-9,368G-9,342G-9,34G-9,34G-9,368G-9,352G-9,362G-9,338G-9,212G-9,196G-9,2G-9,202G	99,56	96,03
10					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	105,29 G	105,31G-5,485G-5,475G-5,425G-5,38G-5,41G-5,42G-5,46G-5,465G-5,43G-5,125G-5,105G-5,105G-5,105G	106,27	101,32
10	US\$ 3,09	US\$ 3,53	10.12.24		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	95,15 G	94,99G-5,048G-5,138G-5,032G-4,936G-4,848G-4,974G-5,096G-5,438G-5,234G-4,828G-4,718G-4,672G-4,698G	104,82	92,42
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Te.ESG Sc.U.E.	1	14,65 G	14,614G-4,822G-4,834G-4,836G-4,818G-4,814G-4,794G-4,776G-4,682G-4,654G-4,61G-4,658G-4,698G-4,65G	15,06	11,68
11					LYX0ZH	LU2023678878	LIF-A.MSCI Dig.Ec.Meta.ESG Sc.	1	16,44 G	16,614G-6,63G-6,67G-6,662G-6,654G-6,644G-6,636G-6,61G-6,428G-6,428G-6,39G-6,432G-6,468G-6,42G	16,9	11,89
10					LYX0ZJ	LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr.	1	19,4 G	19,778G-9,802G-9,776G-9,758G-9,756G-9,79G-9,792G-9,714G-9,424G-9,538G-9,458G-9,48G-9,484G-9,434G	19,94	14,03
10					LYX0ZL	LU2023678449	MUL-AM.MSCI Millen.ESG.S.U.ETF	1	15,9 G	16,046G-6,038G-6,074G-6,074G-6,066G-6,056G-6,058G-6,014G-5,97G-5,96G-5,906G-5,934G-5,968G-5,93G	16,46	12,69
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	53,1 G	53,066G-3,17G-3,164G-3,154G-3,172G-3,2G-3,18G-3,182G-3,182G-3,18G-3,128G-3,128G-3,128G-3,128G	53,2	51,14
10	Euro 4,04	Euro 1,58	10.12.24		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	38,46 G	38,509G-8,564G-8,6G-8,571G-8,562G-8,551G-8,581G-8,603G-8,625G-8,615G-8,491G-8,483G-8,481G-8,478G	41,92	38,42
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	64,86 G	66,12G-5,86G-5,98G-5,99G-6,34G-6,46G-6,57G-6,55G-6,07G-5,78G-5,75G-5,9G-5,95G-5,8G	70,28	53,63
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	20,95 G	20,95G-0,981G-1,003G-0,997G-0,992G-0,992G-1,001G-1,002G-1,001G-1,003G-0,951G-0,955G-0,955G-0,955G	21	20,21
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	44,82 G	45,59G-5,35G-5,435G-5,465G-5,39G-5,435G-5,475G-5,46G-5,27G-5,37G-5,095G-5,17G-5,28G-5,09G	47,37	38,94
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	69,26 G	69,25G-9,26G-9,4G-9,55G-9,53G-9,64G-9,63G-9,56G-9,56G-9,65G-9,5G-9,63G-9,64G-9,52G	71,81	58,12
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	27,19 G	27,085G-7,25G-7,29G-7,35G-7,33G-7,34G-7,345G-7,3G-7,345G-7,365G-7,26G-7,3G-7,335G-7,27G	28,43	24,42
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	27,46 G	27,375G-7,48G-7,545G-7,6G-7,58G-7,615G-7,615G-7,575G-7,575G-7,61G-7,53G-7,585G-7,615G-7,555G	28,57	24,41
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,01 G	27,55G-7,58G-7,62G-7,61G-7,675G-7,61G-7,64G-7,61G-7,535G-7,57G-7,435G-7,485G-7,545G-7,44G	28,43	22,78
10					A2PWMM	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	19,48 G	19,479G-9,5175G-9,5215G-9,5125G-9,506G-9,512G-9,5215G-9,5195G-9,5265G-9,519G-9,455G-9,454G-9,454G-9,454G	19,72	18,41
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,9 G	17,8945G-7,8895G-7,889G-7,8765G-7,866G-7,887G-7,898G-7,9045G-7,9045G-7,901G-7,849G-7,8465G-7,8455G-7,8445G	18,26	17,09
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	18 G	18,022-8,001G-7,9535G-8,013G-7,9975G-7,9955G-7,9785G-7,9935G-8,014G-8,0305G-8,0135G-7,957G-7,9425G-7,9435G-7,941G	18,38	17,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMR	LU2089239193	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.US TREASURY	1	18,36 G	18,361G-8,361G-8,3925G-8,3775G-8,353G-8,34G-8,357G-8,3645G-8,411G-8,3865G-8,337G-8,3195G-8,3165G-8,3115G	18,6	17,12
10					A2PWMS	LU2089239276	Amundi Ind.Sol-Am.USD Cor.Bond	1	19,13 G	19,1625G-9,1895G-9,2065G-9,19G-9,1685G-9,1555G-9,1865G-9,1925G-9,232G-9,191G-9,134G-9,117G-9,113G-9,1125G	19,61	17,69
10	Euro 4,06	Euro 1,46	10.12.24		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	65,51 G	65,23G-5,65G-5,84G-5,95G-5,89G-5,92G-5,98G-5,83G-5,84G-5,86G-5,56G-5,64G-5,71G-5,57G	70,95	60,78
10	US\$ 3,04	US\$ 1,02	10.12.24		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	46,63 G	46,32G-6,48G-6,445G-6,485G-6,46G-6,435G-6,415G-6,35G-6,18G-6,46G-6,32G-6,41G-6,395G-6,36G	49,7	39,68
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	53,65 G	53,66G-3,71G-3,7G-3,7G-3,71G-3,7G-3,71G-3,56G-3,52G-3,62G-3,38G-3,45G-3,44G-3,41G	56,47	45,04
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	87,37 G	86,96G-7,51G-7,83G-7,94G-7,88G-7,99G-8,07G-7,85G-7,86G-7,93G-7,58G-7,71G-7,8G-7,61G	91,03	75,98
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	52,29 G	52,292G-2,332G-2,374G-2,402G-2,374G-2,384G-2,388G-2,394G-2,396G-2,422G-2,314G-2,32G-2,32G-2,32G	52,46	50,03
10	US\$ 2,07	US\$ 0,75	10.12.24		A2PP4C	LU2037749152	Amundi Ind.Sol-Am.USD Cor.Bond	1	16,37 G	16,39G-6,403G-6,4215G-6,412G-6,3935G-6,3805G-6,406G-6,4165G-6,451G-6,4145G-6,3715G-6,3555G-6,35G-6,35G	17,48	15,76
10	Yerf120,35	Yerf134	10.12.24		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	50,52 G	51,51G-1,44G-1,27G-1,51G-1,43G-1,51G-1,5G-1,48G-1,32G-1,31G-1,02G-1,11G-1,23G-1,05G	54,16	43,19
10	US\$ 3,8	US\$ 5,44	10.12.24		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	91,42 G	91,53G-2,16G-1,52G-2,47G-2,22G-2,22G-2,38G-2,18G-2,03G-2,11G-1,75G-1,81G-1,83G-1,8G	101,8	81,31
10					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	126 G	126G-6,125G-6,345G-6,29G-6,185G-6,045G-6,16G-6,035G-6,165G-5,96G-5,855G-5,86G-5,86G-5,86G	126,6	111,95
10					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	114,79 G	114,68G-4,895G-5,025G-5,055G-5,055G-5,055G-5,05G-5,06G-5,06G-5,06G-4,805G-4,81G-4,81G-4,81G	115,6	112,18
7	Euro 9,46	Euro 7,56	30.07.24		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	178,46 G	178,14G-7,46G-8,88G-9,18G-9,28G-9,08G-9,54G-9,32G-9,6G-9,9G-9,4G-9,68G-9,74G-9,46G	197,02	167,36
7	Euro 2,57	Euro 2,4	30.07.24		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	127,16 G	127,18G-7,9G-8,08G-8,2G-8,08G-8,32G-8,36G-8,06G-7,88G-7,92G-7,52G-7,68G-7,76G-7,54G	139,8	117,22
7	Euro 0,42	Euro 0,25	30.07.24		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	24,87 G	24,855G-4,87G-5,05G-5,065G-5,065G-5G-5,12G-5,085G-5,08G-5,105G-5,02G-5,07G-5,075G-5,035G	25,93	22,72
7	Euro 1,39	Euro 1,1	30.07.24		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	41,35 G	41,435G-1,16G-1,5G-1,59G-1,59G-1,645G-1,635G-1,605G-1,61G-1,655G-1,555G-1,62G-1,63G-1,56G	42,93	35,75
7	Euro 1,33	Euro 1,43	30.07.24		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	50,72 G	50,48G-0,83G-0,95G-1,07G-1,09G-1,08G-1,06G-0,95G-1,01G-1,05G-0,87G-0,92G-0,98G-0,87G	54,5	47,11
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	52,29 G	52,732-2,27G-2,392G-2,418G-2,41G-2,382G-2,402G-2,422G-2,42G-2,428G-2,43G-2,218G-2,218G-2,196G-2,196G	52,98	49,29
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	65,07 G	65,63G-5,3G-5,4G-5,38G-5,31G-5,25G-5,28G-5,21G-5,38G-5,17G-5,11G-5,14G-5,22G-4,94G	69,79	57,37
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	831,9 G	832,1G-29,5G-31,5G-2,4G-3G-3,9G-3,6G-2,3G-3,8G-4,9G-0,4G-2G-3,5G-1,7G	873,9	709,03
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	96,24 G	97,22G-7,72G-7,82G-7,78G-7,69G-7,54G-7,59G-7,48G-7,73G-7,23G-6,51G-6,64G-6,84G-6,6G	101,44	78,94
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	76,51 G	76,47G-6,44G-6,5G-6,49G-6,43G-6,41G-6,41G-6,41G-6,22G-6,01G-6,14G-6,34G-6,56G-6,28G	81,6	66,8
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	651,7 G	657,1G-7,2G-7,9G-7,8G-7,4G-7G-7,1G-6,1G-6,7G-5,1G-1G-2,5G-4G-1,8G	680,5	544,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4M	LU1602144906	Amundi Luxembourg S.A. AIS-MSCI PAC.X JPN SRI PAB	1	614 G	618,6G-9,3G-8,6G-8,9G-8,6G-8,4G-8,4G-8G-7,4G-8,2G-5,7G-6,7G-7G-6,6G	657	547,9
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	264,89 G	269,41G-9,41G-9,87G-9,84G-9,79G-9,85G-70,27G-0,2G-69,36G-9,35G-7,91G-8,38G-8,79G-7,98G	279,57	222,91
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	290,05 G	288,7G-90,8G-1,95G-2,6G-2,25G-2,6G-2,6G-2,1G-2,25G-2,75G-1,75G-2,3G-2,6G-1,95G	308,1	265,75
10	Euro 3,78	Euro 1,18	10.12.24		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	51,02 G	50,916G-1,012G-0,994G-1,026G-0,924G-0,928G-1,024-0,92G-0,798G-0,69G-0,84G-0,664G-0,746G-0,734G-0,708G	55	43,43
10	Euro 4,53	Euro 1,56	10.12.24		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,92 G	53,23G-3,51G-3,63G-3,56G-3,53G-3,44G-3,49G-3,49G-3,58G-3,35G-3,08G-3,15G-2,98G	58,72	48,1
10	Euro 2,35	Euro 0,96	10.12.24		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,32 G	46,293G-6,171G-6,279G-6,269G-6,261G-6,239G-6,266G-6,281G-6,348G-6,33G-6,18G-6,167G-6,153G-6,156G	48,24	44,67
10	Euro 2,61	Euro 0,86	10.12.24		A2H9Q4	LU1737653714	AIS-A.Euro Government Bond	1	42,56 G	42,533G-2,446G-2,44G-2,422G-2,403G-2,439G-2,482G-2,487G-2,491G-2,47G-2,405G-2,405G-2,403G-2,405G	44,22	41,4
10	Euro 1,93	Euro 0,99	10.12.24		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	46,2 G	46,197G-6,251G-6,27G-6,253G-6,235G-6,247G-6,265G-6,265G-6,28G-6,265G-6,171G-6,172G-6,172G-6,172G	47,69	44,67
10	Euro 3,15	Euro 1,34	10.12.24		A2H9Q6	LU1737654019	AIS-AMUNDI GLOB.AGGREGATE BOND	1	47,29 G	47,186G-7,313G-7,392G-7,372G-7,365G-7,355G-7,387G-7,388G-7,439G-7,406G-7,21G-7,174G-7,179G-7,175G	49,41	45,58
10	Euro 4,61	Euro 1,79	10.12.24		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	63,16 G	62,88G-3,4G-3,46G-3,6G-3,56G-3,59G-3,63G-3,5G-3,57G-3,69G-3,4G-3,48G-3,55G-3,43G	68,09	58,58
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	298,35 G	303,05G-2,55G-2,75G-2,6G-2,35G-1,7G-1,6G-2,25G-1,25G-0,05G-298,55G-9,3G-300,15G-299,15G	321,6	243,8
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	211,85 G	213,15G-3,6G-3,95G-4,15G-3,95G-4,2G-4,2G-3,8G-3,1G-3,15G-2,15G-2,7G-3,05G-2,6G	222,6	178,06
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	332,35 G	330,75G-3,3G-4,1G-4,9G-4,55G-4,8G-4,8G-4,15G-4,5G-5,1G-3,4G-3,8G-4,15G-3,45G	349,05	297,4
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	604,3 G	603,4G-13,6G-5,4G-5,7G-5,2G-5,1G-4,5G-2,4G-2,4G-2,7G-9,9G-10,9G-1,6G-0,2G	723,5	590,9
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	112,37 G	113,595G-3,465G-3,555G-3,535G-3,44G-3,335G-3,345G-3,145G-2,42G-2,26G-1,895G-2,205G-2,525G-2,15G	113,96	83,13
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	143,39 G	144,845G-5,1G-5,045G-5,045G-5,06G-5,145G-5,05G-4,82G-3,655G-3,605G-2,885G-3,395G-3,785G-3,29G	146,85	113,52
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	234,4 G	237,15G-6,95G-7,15G-7,2G-7,05G-7,05G-7G-6,4G-3,45G-3,5G-2,95G-4,05-3,75G-4,35G-3,55G	239,95	168,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	499 G	504,8G-5,5G-5,7G-5,5G-5,7G-6,4G-5,8G-4,7G-497,3G-8,1G-6,4G-8,5G-9,7G-8G	515,3	383,25
10					A2H57D	LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld	1	711,66 G	717,64G-7,82G-8,3G-8,76G-8,48G-7,5G-7,52G-6,34G-2,5G-1,62G-8,08G-10,04G-2,12G-9,5G	730,46	551,78
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	137,22 G	136,72G-7,22G-7,48G-7,72G-7,82G-7,72G-7,72G-7,6G-7,84G-7,9G-7,42G-7,5G-7,64G-7,44G	143,28	123,7
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	971,4 G	968,1G-77,8G-8,7G-6,6G-8,1G-7,8G-8,2G-5,4G-5,1G-5,5G-69,3G-9,3G-9,7G-9,3G	1.045,2	829,8
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	180,24 G	180,52G-1,88G-1,96G-2,32G-2,4G-2,28G-2,34G-2,38G-2,48G-2,6G-1,68G-1,84G-2,1G-1,7G	191,02	161,86
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	642,4 G	651,8G-47,4G-50,5G-3G-2,9G-4G-3,9G-2,5G-48,3G-7,6G-4,3G-5,8G-7,3G-5,1G	659	488,8
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	220,11 G	219,97G-9,97G-9,72G-9,51G-9,52G-9,64G-9,76G-20G-0,05G-19,92G-9,38G-9,38G-9,38G-9,38G	224,47	209,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57V	LU1681039647	Amundi Luxembourg S.A. AIS-AM.IDX EO CORP.SRI 2 DR	1	219,69 G	219,7G-20,2G-0,27G-0,31G-0,21G-0,27G-0,34G-0,35G-0,4G-0,35G-19,54G-9,51G-9,51G-9,51G	222,59	207,99
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	123,62 G	122,88G-3,96G-4,38G-4,66G-4,6G-4,7G-4,7G-4,46G-4,58G-4,76G-4,2G-4,3G-4,46G-4,2G	130,16	111,6
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.ESG Screened	1	318,95 G	320,95G-2,4G-2,7G-2,7G-3G-3,35G-3,65G-2,95G-4,3G-3,65G-2,45-2,05G-2,6G-3,4G-2,4G	399	317,05
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	250,58 G	250,56G-0,8G-0,95G-1,02G-0,99G-0,98G-1,12G-1,09G-1,12G-1,09G-0,59G-0,64G-0,64G-0,64G	252,37	235,01
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	317,4 G	321,55G-3,15G-3,2G-3,05G-2,75G-2,5G-2,9G-2G-19,4G-8,75G-6,35G-7,5G-8,55G-7,65G	348,4	256,45
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	108,03 G	108,08G-8,255G-8,255G-8,255G-8,255G-8,26G-8,285G-8,285G-8,285G-8,34G-8,155G-8,175G-8,175G-8,175G	108,34	103,56
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	182,7 G	187G-6,9G-7,16G-7,06G-6,94G-7,08G-7,08G-6,5G-6,42G-6,34G-4,42G-4,76G-5,06G-4,44G	193,98	155,28
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	229,95 G	229,83G-9,58G-9,5G-9,28G-9,28G-9,52G-9,71G-9,8G-9,87G-9,76G-9,32G-9,32G-9,32G-9,29G	234,76	218,06
10	Euro12,18	Euro 4,55	10.12.24		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	196,41 G	196,315G-6,115G-6,035G-5,89G-5,84G-6,035G-6,17G-6,29G-6,38G-6,225G-5,74G-5,74G-5,68G-5,675G	205,11	190,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	204,58 G	204,46G-4,41G-4,4G-4,27G-4,17G-4,34G-4,52G-4,55G-4,57G-4,41G-3,69G-3,69G-3,69G-3,69G	208,89	197,17
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5,19 G	5,1768G-5,1894G-5,19G-5,1904G-5,1866G-5,1854G-5,1856G-5,1722G-5,1632G-5,1764G-5,1534G-5,1612G-5,1598G-5,1566G	5,44	4,29
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,2 G	5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,14G-5,13G-5,15G-5,161G-5,169G-5,167G-5,165G	5,43	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,17 G	13,288G-3,214G-3,194G-3,21G-3,202G-3,21G-3,242G-3,182G-3,208G-3,22G-3,102G-3,112G-3,09G-3,086G	16,93	13,07
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	38,46 G	38,17G-8,635G-8,5G-8,665G-8,625G-8,595G-8,62G-8,515G-8,445G-8,53G-8,37G-8,425G-8,425G-8,395G	40,82	30,4
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	399,77 G	409,46G-8,9G-8,78G-8,76G-8,67G-9,05G-9,66G-8,92G-7,12G-6,78G-6,33G-7,68G-8,82G-6,81G	423,58	318,47
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	122,63 G	122,655G-2,8G-2,875G-2,875G-2,875G-2,56G-2,69G-2,685G-2,87G-2,78G-2,59G-2,535G-2,535G-2,54G	123,25	108,76
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	53,86 G	53,888G-3,998G-4,03G-4,028G-4,034G-4,022G-4,03G-4,062G-4,032G-4G-3,868G-3,876G-3,876G-3,876G	54,06	51,34
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	106,36 G	105,84G-6,26G-6,7G-6,88G-6,78G-6,82G-6,82G-6,6G-6,68G-6,82G-6,26G-6,4G-6,54G-6,32G	116,04	100,82
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	107,54 G	108,54G-8,76G-9G-9,02G-8,98G-8,98G-8,82G-8,88G-8,98G-8,12G-8,26G-8,4G-8,18G	112,16	89,62
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	123,4 G	123,06G-3,68G-4,06G-4,4G-4,24G-4,42G-4,38G-4,16G-4,34G-4,44G-4,1G-4,32G-4,52G-4,22G	135,1	117,64
10	Euro 1,96	Euro 2,26	10.12.24		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	73,7 G	73,06G-3,4G-3,63G-3,82G-3,74G-3,84G-3,81G-3,69G-3,79G-3,88G-3,83G-4G-4,13G-3,95G	82,9	71,91
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	123,86 G	123,46G-3,76G-4,34G-4,66G-4,58G-4,72G-4,72G-4,54G-4,52G-4,8G-4,44G-4,68G-4,8G-4,54G	128,8	108,64
10	Euro 4,99	Euro 2,18	10.12.24		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	76,51 G	76,26G-6,51G-6,8G-7,02G-6,99-6,97G-7,06G-7,09-7,03G-6,9G-6,89G-7,12G-6,83G-6,96G-7,04G-6,87G	81,8	68,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59Q	LU1681043599	Amundi Luxembourg S.A. AIS-Amundi MSCI World	1	571,12 G	575,46G-5,52G-6,28G-6,22G-5,84G-5,42G-5,32G-4,14G-1,52G-1,04G-68,66G-70G-1,28G-69,76G	582,62	446,11
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	45,05 G	44,982G-4,973G-4,984G-4,96G-4,951G-4,969G-5,006G-5,001G-5,009G-4,975G-4,903G-4,908G-4,885G-4,877G	45,75	42,96
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	21,29 G	21,298G-1,296G-1,335G-1,324G-1,302G-1,279G-1,291G-1,289G-1,323G-1,297G-1,27G-1,259G-1,257G-1,26G	21,38	19,1
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	20,73 G	20,742G-0,766G-0,766G-0,766G-0,766G-0,766G-0,766G-0,766G-0,763G-0,741G-0,742G-0,742G-0,742G	20,77	20,01
10	Euro 2,14	Euro 0,81	10.12.24		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	28,1 G	28,01G-8,18G-8,25G-8,305G-8,29G-8,305G-8,31G-8,245G-8,285G-8,33G-8,205G-8,245G-8,27G-8,21G	30,26	25,98
10	Euro 2,01	Euro 0,81	10.12.24		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	29,04 G	28,945G-9,1G-9,155G-9,225G-9,21G-9,235G-9,245G-9,2G-9,175G-9,215G-9,13G-9,18G-9,21G-9,15G	31,08	26,55
10	Yer207,28	Yen 86	10.12.24		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,77 G	28,38G-8,245G-8,45G-8,45G-8,395G-8,435G-8,47G-8,405G-8,375G-8,27G-8,19G-8,25G-8,315G-8,185G	29,81	23,81
10	Euro 0,85	Euro 0,41	10.12.24		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	18,68 G	18,6775G-8,704G-8,7045G-8,696G-8,692G-8,689G-8,694G-8,6965G-8,7025G-8,694G-8,6595G-8,6585G-8,6585G-8,6585G	19,29	18,04
10	Euro 0,96	Euro 0,36	10.12.24		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,3 G	17,2895G-7,2545G-7,2575G-7,245G-7,238G-7,252G-7,2685G-7,2705G-7,2745G-7,2685G-7,2385G-7,2365G-7,2365G-7,2365G	17,98	16,75
10	Euro 0,97	Euro 0,41	10.12.24		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,5 G	17,492G-7,5145G-7,538G-7,5265G-7,523G-7,5125G-7,529G-7,536G-7,56G-7,5525G-7,463G-7,4515G-7,4505G-7,4495G	18,32	16,92
10	US\$ 1,13	US\$ 0,52	10.12.24		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,49 G	17,494G-7,4905G-7,5225G-7,5095G-7,486G-7,4745G-7,494G-7,495G-7,538G-7,514G-7,47G-7,4535G-7,446G-7,4455G	18,21	16,76
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	82,56 G	82,21G-2,61G-2,86G-3,03G-2,91G-3,01G-3,01G-2,86G-2,84G-2,94G-2,68G-2,8G-2,92G-2,71G	87,32	74,86
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	53,22 G	53G-3,09G-3G-3,12G-3,06G-3,05G-3,06G-2,93G-2,88G-2,97G-2,72G-2,81G-2,79G-2,76G	55,65	44,44
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AIScr.	1	107,56 G	108,5G-8,78G-8,84G-8,8G-8,76G-8,66G-8,58G-8,36G-7,3G-7,22G-6,9G-7,28G-7,54G-7,24G	110,68	83,15
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	55,52 G	55,594G-5,674G-5,726G-5,678G-5,606G-5,542G-5,606G-5,622G-5,76G-5,666G-5,536G-5,484G-5,474G-5,472G	56,49	51,11
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	598,5 G	599,717G-8,129G-601,018G-0,862G-0,361G-0,084G-599,772G-8,607G-5,139G-4,662G-1,444G-89,076G-90,835G-2,438G-0,246G	614,24	464,52
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	466,81 G	467,841G-9,13G-9,72G-70,205G-69,92G-9,622G-9,487G-8,775G-7,26G-7,012G-6,184G-4,002G-4,803G-5,701G-4,491G	483,32	380,3
7		Euro 0,56	28.10.24		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.ESG	1	74,87 G	76,23-4,811G-4,697G-5,567G-5,563G-5,523G-5,473G-5,477G-5,362G-5,149G-5,084G-4,807G-4,799G-4,844G-4,918G-4,834G	76,79	63,64
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	24,42 G	24,561G-4,499G-4,617G-4,608G-4,591G-4,579G-4,559G-4,517G-4,375G-4,351G-4,223G-4,117G-4,187G-4,259G-4,177G	25,19	18,53
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	205,84 G	204,993G-5,071G-6,124G-6,4G-6,294G-6,384G-6,465G-6,059G-6,278G-6,367G-5,827G-5,265G-5,373G-5,495G-5,225G	213,48	189,33
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	199,2 G	198,884G-9,382G-9,932G-9,975G-9,897G-9,805G-9,778G-9,492G-8,479G-8,404G-7,664G-6,966G-7,226G-7,614G-7,122G	212,52	179,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	204,38 G	204,807G-4,659G-5,454G-5,695G-5,621G-5,843G-6,046G-5,269G-5,602G-5,676G-5,935G-5,38G-5,639G-5,824G-5,454G	227,64	200,8
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	258,09 G	257,304G-8,951G-9,206G-9,214G-9,192G-9,182G-9,091G-8,907G-7,584G-7,597G-7,127G-5,628G-6,014G-6,44G-5,89G	265,8	219,13
7	US\$ 20,68	US\$ 35,22	20.09.23		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	307,58 G	310,824G-7,51G-7,487G-7,64G-7,691G-7,207G-7,731G-5,927G-6,379G-7,211G-7,103G-4,538G-4,665G-3,933G-4,225G	413,59	303,29
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	113,44 G	113,666G-3,576G-3,576G-3,586G-3,581G-3,576G-3,576G-3,576G-3,591G-3,586G-3,576G-3,312G-3,307G-3,287G-3,287G	114,46	107
7		Euro 2	10.09.24		A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	100,01 G	100,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-99,701G-9,701G-9,701G-9,701G	102,92	96,15
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	117,91 G	119,625G-9,913G-20,13G-0,059G-19,96G-9,794G-9,835G-9,841G-9,646G-9,568G-9,476G-8,768G-8,84G-9,013G-8,71G	123,19	101,65
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	243,34 G	242,101G-2,798G-3,073G-3,011G-2,858G-2,438G-2,588G-2,556G-2,896G-2,798G-2,552G-1,884G-1,659G-1,632G-1,718G	244,99	220,82
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	181,98 G	181,54G-1,4G-1,59G-1,51G-1,42G-1,11G-1,22G-1,19G-1,43G-1,25G-1,31G-1,48G-1,36G-1,36G-1,36G	184,25	164,1
7		US\$ 2,06	20.09.23		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	92,26 G	91,518G-1,449G-2,093G-2,028G-1,99G-1,779G-1,867G-1,894G-2,432G-2,21G-1,665G-2,006G-1,758G-1,679G-1,802G	94,49	82,53
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	26,56 G	26,811G-6,793G-6,763G-6,765G-6,819G-6,827G-6,822G-6,821G-6,787G-6,811G-6,847G-6,665G-6,725G-6,715G-6,675G	28,96	25,19
1	Euro 0,66	Euro 0,69	16.02.24		534304	LU0149168907	Amundi Total Return	1	47,57 G	47,519G-7,789G-7,848G-7,848G-7,86G-7,86G-7,86G-7,848G-7,86G-7,848G-7,693G-7,418G-7,418G-7,431G-7,428G	48,94	44,83
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	34,57 G	34,503G-4,533G-4,529G-4,524G-4,51G-4,476G-4,466G-4,472G-4,408G-4,409G-4,38G-4,258G-4,274G-4,303G-4,275G	35,47	27,32
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	9.234,55 G	9213,662G-6,16G-69,271G-8,567G-7,323G-7,107G-5,286G-54,195G-20,641G-1,718G-161,604G-56,178G-69,656G-85,269G-65,99G	9.525,94	7.833,26
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,17 G	24,035G-4,111G-4,136G-4,125G-4,114G-4,068G-4,084G-4,086G-4,107G-4,107G-4,074G-3,998G-3,985G-3,983G-3,989G	24,64	22,93
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	422,68 G	426,473G-3,247G-2,845G-2,542G-2,596G-1,664G-2,031G-19,899G-21,322G-1,91G-1,649G-18,452G-9,595G-9,069G-8,019G	548,61	417,93
1					A0DPHJ	LU0209095446	Amundi Total Return	1	75,67 G	75,771G-5,771G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,771G-5,54G-5,54G-5,54G-5,54G	77,66	70,7
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	386,53 G	387,954G-5,217G-5,857G-5,09G-4,882G-3,975G-4,264G-4,083G-4,623G-4,238G-4,143G-4,732G-4,358G-4,318G-4,463G	401,09	335,65
10	Euro 1,31	Euro 1,34	18.11.24		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	60,12 G	60,058G-0,225G-0,356G-0,359G-0,427G-0,424G-0,42G-0,33G-0,012G-0,034G-0,528-59,86G-9,724G-9,797G-9,906G-9,77G	62,45	55,06
1	Euro 1,37	Euro 1,44	18.11.24		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	43,78 G	43,781G-3,781G-3,781G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,505G-3,505G-3,505G-3,505G	45,14	42,43
1	Euro 0,06	Euro 0,31	29.12.23		986992	LU0072815284	AXA Funds Management S.A. AXA World Fds - Euro Bonds	1	31,42 G	31,293G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,378G-1,203G-1,199G-1,199G-1,199G	31,81	29,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986994	LU0073680620	AXA Funds Management S.A. AXA WF-Euro Selection	1	78,88 G	78,94G-8,907G-9,28G-9,489G-9,377G-9,489G-9,514G-9,346G-9,367G-9,423G-9,434G-8,97G-9,121G-9,171G-9,02G	85,71	74,6
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Euro Selection	1	46,64 G	46,46G-6,517G-6,678G-6,75G-6,692G-6,74G-6,764G-6,634G-6,595G-6,619G-6,617G-6,537G-6,6G-6,636G-6,554G	50,87	44,24
1	Euro 2,53	Euro 2,79	29.12.23		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	114,08 G	113,063G-3,486G-3,697G-3,781G-3,771G-3,784G-3,804G-3,735G-3,769G-3,777G-3,629G-3,157G-3,219G-3,254G-3,206G	121,51	110,24
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	10,61 G	10,612G-0,621G-0,661G-0,664G-0,665G-0,649G-0,649G-0,635G-0,565G-0,548G-0,501G-0,493G-0,513G-0,541G-0,512G	10,74	8,35
1					971794	LU0011972238	AXA Wld Fds II-US Equities	1	34,77 G	34,646G-4,752G-4,769G-4,769G-4,758G-4,707G-4,708G-4,654G-4,467G-4,436G-4,336G-4,115G-4,186G-4,28G-4,182G	34,99	25,92
1					971795	LU0011972741	AXA World Fds II-Europ.Eq.	1	15,85 G	15,786G-5,857G-5,899G-5,925G-5,909G-5,917G-5,924G-5,896G-5,917G-5,918G-5,94G-5,849G-5,862G-5,874G-5,855G	16,82	14,55
1					A0F68N	LU0216734045	AXA Wld Fds-Europe Real Estate	1	197,57 G	196,688G-7,75G-8,019G-7,941G-7,903G-8,001G-7,963G-7,709G-8,008G-7,909G-7,58G-6,527G-6,683G-6,876G-6,605G	234,75	189,19
1	Euro 1,88	Euro 2,44	29.12.23		A0F68P	LU0216734805	AXA Wld Fds-Europe Real Estate	1	148,84 G	147,792G-7,891G-8,151G-8,3G-8,25G-8,461G-8,485G-7,891G-8,362G-8,436G-8,427G-7,355G-7,476G-7,72G-7,4G	178,25	141,13
1					988173	LU0073680463	AXA WF-Euro Selection	1	64,49 G	64,197G-4,314G-4,471G-4,583G-4,516G-4,606G-4,612G-4,444G-4,4G-4,406G-4,478G-4,273G-4,371G-4,423G-4,308G	70,31	61,23
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	269,85 G	270,376G-69,278G-70,327G-1,087G-1,095G-1,681G-1,664G-1,262G-1,33G-1,496G-1,785G-1,384G-1,819G-2,033G-1,613G	286,42	245,59
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	91,34 G	91,16G-1,25G-1,46G-1,812G-1,601G-1,57G-1,674G-1,469G-1,706G-1,725G-1,642G-1,016G-1,11G-1,19G-1,057G	97,41	84,43
1	US\$ 0,16	US\$ 0,39	29.12.23		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	26,18 G	26,062G-6,111G-6,155G-6,148G-6,132G-6,078G-6,099G-6,093G-6,13G-6,124G-6,091G-6,028G-6G-6,005G-6,007G	26,43	24,18
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	56,11 G	55,98G-5,98G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-5,875G-5,875G-5,875G	56,92	53,39
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	172,9 G	172,446G-2,446G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-2,105G-2,105G-2,105G-2,105G	176,31	163,88
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	116,51 G	116,337G-6,337G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-6,627G-5,981G-5,981G-5,981G-5,981G	119,45	112,23
1					A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	101,24 G	101G-1,413G-1,413G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,189G-0,841G-0,841G	101,98	94,8
1					A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	361,75 G	360,392G-0,595G-2,336G-3,032G-2,652G-2,885G-3,074G-2,273G-2,716G-2,842G-2,419G-0,787G-0,962G-1,522G-0,787G	386,67	336,97
1					A0RAEG	LU0389656892	AXA WF-Framlington Susta.E	1	344,06 G	344,337G-4,67G-5,501G-6,399G-6G-6,266G-6,399G-5,767G-5,734G-5,967G-6,3G-5,801G-6,333G-6,566G-6G	370,89	322,87
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	135,4 G	135,077G-5,077G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-4,663G-4,663G-4,663G-4,663G	141,61	134,27
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	153,31 G	153,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-2,574G-2,574G-2,574G-2,574G	154,08	146,49
1	Euro 2,78	Euro 1,55	28.06.24		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	67,38 G	66,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,896G-6,564G-6,564G-6,564G	67,74	65,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MKS3	LU0266013126	AXA Funds Management S.A. AXA World Funds-L.Economy	1	353,51 G	353,723G-3,106G-3,936G-4,074G-3,846G-3,609G-3,583G-3,042G-3,442G-2,771G-2,096G-49,858G-50,136G-1,232G-0,311G	364,17	311,5
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	151,71 G	150,721G-0,817G-1,613G-1,793G-1,668G-1,861G-1,911G-1,57G-1,656G-1,593G-1,463G-0,769G-0,915G-1,088G-0,809G	162,99	144,44
1					A0M82B	LU0327689542	AXA World Fds-Em.Mkt.Res.Eq.QI	1	147,34 G	147,53G-7,285G-7,571G-7,624G-7,585G-7,688G-7,633G-7,281G-7,06G-7,323G-7,074G-6,445G-6,595G-6,603G-6,555G	153,23	123,51
1	Euro 1,29	Euro 1,16	29.12.23		657739	LU0125743046	AXA Wld Fds-Europe Small Cap	1	178,18 G	177,41G-7,183G-7,946G-8,124G-8,027G-8,173G-8,416G-7,735G-8,027G-8,124G-8,319G-7,897G-8,059G-8,221G-7,962G	189,28	170,06
1					657740	LU0125743475	AXA Wld Fds-Europe Small Cap	1	198,92 G	198,072G-7,818G-8,67G-8,869G-8,779G-8,996G-9,196G-8,435G-8,797G-8,833G-9,069G-8,616G-8,761G-8,978G-8,652G	211,31	190,2
1					A0JL03	LU0251661087	AXA WF-EO Long Duration Bds	1	198,88 G	197,832G-7,832G-7,832G-7,832G-7,832G-7,832G-6,828G-6,828G-6,828G-6,828G	205,13	186,24
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	139,04 G	139,097G-9,042G-9,024G-8,946G-8,954G-8,923G-8,989G-8,992G-8,995G-9,021G-8,972G-8,981G-9,01G-9,01G-9,01G	139,63	133,26
1		Euro 0,8	29.12.23		A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	104,32 G	104,365G-4,321G-4,31G-4,271G-4,258G-4,234G-4,284G-4,277G-4,288G-4,308G-4,277G-4,277G-4,299G-4,299G-4,299G	104,78	100
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	132,64 G	132,691G-2,636G-2,594G-2,544G-2,525G-2,525G-2,589G-2,605G-2,611G-2,622G-2,572G-2,608G-2,608G-2,608G-2,608G	133,23	127,4
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	180,22 G	180,206G-0,045G-79,951G-9,884G-9,818G-9,862G-9,951G-9,951G-9,951G-9,906G-9,834G-9,834G-9,818G-9,818G-9,818G	182,31	169,2
1	Euro 1,41	Euro 2,67	29.12.23		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	139,59 G	138,629G-8,87G-8,896G-8,931G-8,931G-8,931G-8,931G-8,931G-8,853G-8,712G-8,712G-8,397G-8,397G	140,45	129,95
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	172,03 G	172,046G-1,861G-1,788G-1,703G-1,703G-1,714G-1,772G-1,761G-1,782G-1,788G-1,703G-1,698G-1,661G-1,666G-1,64G	174,06	161,76
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	181,82 G	181,427G-1,524G-1,878G-2,104G-2,104G-2,04G-2,072G-1,825G-2,05G-2,04G-2,169G-1,932G-2,158G-2,233G-2,072G	194,22	177,53
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	163,65 G	163,605G-3,392G-3,579G-3,451G-3,358G-3,128G-3,17G-3,213G-3,477G-3,264G-3,315G-2,634G-2,507G-2,507G-2,566G	164,61	142,82
1	US\$ 2,81	US\$ 3,23	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	66,05 G	65,432G-5,346G-5,422G-5,37G-5,349G-5,239G-5,257G-5,257G-5,363G-5,312G-5,312G-5,043G-4,992G-4,992G-5,016G	66,43	57,62
1	Euro 1,03	Euro 1,1	29.12.23		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	23,41 G	23,317G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,27G-3,27G-3,27G-3,27G	23,64	21,84
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	95,28 G	95,274G-5,274G-5,274G-5,274G-5,274G-5,274G-4,802G-4,802G-4,802G-4,802G	96,05	89,12
1	Euro 0,72	Euro 0,66	29.12.23		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	86,2 G	85,756G-5,908G-6,148G-6,237G-6,204G-6,272G-6,301G-6,122G-6,165G-6,153G-6,082G-5,714G-5,78G-5,871G-5,737G	91,32	79,11
1					657734	LU0125727601	AXA Wld Fds-ACT Europe Equity	1	101,62 G	101,188G-1,173G-1,708G-1,82G-1,772G-1,838G-1,879G-1,682G-1,733G-1,71G-1,452G-1,202G-1,255G-1,361G-1,222G	107,67	93,62
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Europe Small Cap	1	161,95 G	160,663G-1,15G-1,534G-1,831G-1,73G-1,915G-1,95G-1,61G-1,737G-1,775G-1,904G-0,639G-0,828G-1,013G-0,699G	171,74	154,51
1					657738	LU0125741180	AXA Wld Fds-Europe Small Cap	1	163,83 G	162,76G-3,439G-4,032G-4,368G-4,188G-4,385G-4,463G-4,045G-4,113G-4,122G-4,06G-2,866G-2,99G-3,206G-2,894G	174,55	156,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					260221	LU0164100710	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	19,47 G	19,399G-9,463G-9,488G-9,494G-9,496G-9,496G-9,496G-9,496G-9,496G-9,47G-9,445G-9,445G-9,389G-9,389G	19,65	18,2
1	Euro 0,09	Euro 0,18	29.12.23		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,26 G	12,221G-2,255G-2,271G-2,276G-2,276G-2,276G-2,276G-2,276G-2,259G-2,243G-2,243G-2,208G-2,208G	12,37	11,42
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	206,99 G	205,538G-6,486G-6,812G-7,034G-6,908G-7,025G-7,121G-6,814G-5,345G-5,417G-5,317G-4,803G-5,174G-5,388G-5,089G	219,07	199,22
1	Euro 0,6	Euro 0,88	29.12.23		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	49,23 G	48,952G-8,923G-9,123G-9,139G-9,132G-9,162G-9,137G-9,07G-8,845G-8,862G-8,643G-8,439G-8,546G-8,646G-8,517G	49,66	44,58
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	73,66 G	73,357G-3,576G-3,596G-3,623G-3,623G-3,625G-3,645G-3,567G-3,277G-3,261G-3,203G-2,785G-2,899G-3G-2,865G	73,88	66,43
1	Euro 0,1	Euro 0,29	08.03.24		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	26,48 G	26,425G-6,472G-6,516G-6,516G-6,44G-6,465G-6,465G-6,465G-6,465G-6,452G-6,302G-6,302G-6,302G-6,302G	26,81	25,15
1	Euro 1,47	Euro 1,02	08.03.24		847137	DE0008471376	AXA Welt	1	218,98 G	219,842G-20,806G-0,996G-1,219G-0,818G-0,955G-0,901G-0,645G-19,697G-9,661G-9,273G-8,153G-8,583G-9,115G-8,542G	223,01	173,76
1					978943	DE0009789438	AXA Defensiv Invest	1	56,19 G	55,98G-6,211G-6,274G-6,298G-6,184G-6,225G-6,224G-6,215G-6,214G-6,226G-6,073G-6,044G-6,048G-5,874G-5,874G	56,45	53,89
1					978944	DE0009789446	AXA Wachstum Invest	1	86,29 G	86,87G-6,096G-6,458G-6,459G-6,49G-6,547G-6,557G-6,557G-6,387G-6,395G-6,207G-5,68G-5,747G-5,852G-5,724G	87,92	75,73
1					978945	DE0009789453	AXA Chance Invest	1	116,73 G	116,964G-7,264G-7,462G-7,479G-7,355G-7,341G-7,321G-7,189G-6,725G-6,688G-6,385G-5,773G-5,986G-6,181G-5,96G	118,45	97,74
1	Euro 0,68	Euro 0,87	08.03.24		977564	DE0009775643	AXA Europa	1	78,33 G	77,809G-8,263G-8,534G-8,638G-8,591G-8,612G-8,66G-8,513G-8,558G-8,588G-8,44G-8,041G-8,111G-8,173G-8,082G	83,83	74,03
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	476,9 G	476,781G-6,765G-7,665G-68,42G-8,28G-78,455G-8,757G-7,095G-8,317G-8,45G-8,558G-5,304G-5,643G-6,197G-5,304G	551,19	440,06
1	Euro 1,04	Euro 5,71	26.04.24		A0B9Q4	FR0000170193	AXA Aedificandi	1	301,15 G	300,986G-1,956G-2,677G-3,164G-2,959G-3,139G-3,232G-2,406G-3,037G-3,186G-3,008G-1,151G-1,329G-1,505G-1,149G	347,46	283,2
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	11,13 G	11,1235G-1,138G-1,1475G-1,148G-1,1425G-1,148G-1,151G-1,151G-1,151G-1,144G-1,126G-1,123G-1,124G-1,122G	11,29	10,43
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	17,83 G	17,958G-7,994G-8,006G-8,004G-7,992G-7,988G-7,988G-7,948G-7,704G-7,722G-7,66G-7,714G-7,764G-7,708G	18,21	12,72
1					A40LLH	IE00053HJRU7	AXA IM ETF-EUR Cred.PAB ETF	1	10,14 G	10,142G-0,1795G-0,1855G-0,1845G-0,18G-0,184G-0,19G-0,1885G-0,1865G-0,1815G-0,114G-0,116G-0,116G-0,116G	10,31	9,94
1					A40PRN	IE00069MGEE1	AXA IM US H.Yield Opps	1	9,56 G	9,5788G-9,5944G-9,5886G-9,5778G-9,5742G-9,584G-9,5854G-9,5926G-9,5788G-9,545G-9,545G-9,545G-9,545G	9,65	8,89
1					A40PU0	IE00087GRUR0	AXA IM US Treasu.0-1Y ETF	1	9,7 G	9,684G-9,6254G-9,6254G-9,6254G-9,605G-9,605G-9,605G-9,6902G-9,6782G	9,71	9,16
1					A40PU1	IE000PO34ON2	AXA IM US Treasu.0-1Y ETF	1	9,69 G	9,6718G-9,6838G-9,678G-9,6668G-9,6594G-9,664G-9,6622G-9,6762G-9,666G	9,7	9,17
1					A40PU2	IE000WPH0239	AXA IM US Treasury+25Y ETF	1	9,07 G	8,9932G-8,9944G-8,9798G-8,9686G-8,9652G-8,9862G-8,9948G-9,0288G-9,0074G	9,61	8,9
1					A40PU3	IE000GBYNAU4	AXA IM US Treasury+25Y ETF	1	8,93 G	8,8542G-8,8564G-8,8408G-8,831G-8,8264G-8,8482G-8,8542G-8,8902G-8,868G	9,46	8,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1					A40QC4	IE000TT7HZ88	AXA Investment Managers Paris S.A. AXA IM ETF-MSCI Wld Eq.PAB	1	10	G	10,048G-0,01G-9,977G-10,192G-0,174G-0,196G-0,198G-0,154G-0,046G-9,932G-9,843G-9,869G-9,897G-9,863G	10,33	9,75	
1					A40TUR	IE0000FA5GB7	AXA IM ETF-Gibl H.Yield Op.ETF	1	9,55	G	9,554G-9,564G-9,558G-9,547G-9,544G-9,553G-9,554G-9,563G-9,547G	9,57	9,51	
1					A40TUS	IE000O2QIHN4	AXA IM ETF-Gibl H.Yield Op.ETF	1	9,52	G	9,522G-9,532G-9,5246G-9,5142G-9,5112G-9,523G-9,5212G-9,5304G-9,5156G	9,54	9,34	
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,74	G	10,5995G-0,769G-0,7835G-0,775G-0,76G-0,757G-0,765G-0,767G-0,7805G-0,769G-0,724G-0,724G-0,724G-0,724G	10,91	9,84	
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	10,89	G	10,828G-0,884G-0,92G-0,944G-0,928G-0,96G-0,96G-0,942G-0,948G-0,966G-0,874G-0,884G-0,9G-0,878G	11,57	10,07	
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	12,8	G	12,868G-2,896G-2,894G-2,894G-2,882G-2,912G-2,912G-2,894G-2,786G-2,774G-2,676G-2,704G-2,742G-2,7G	12,98	9,41	
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	10,6	G	10,602G-0,5895G-0,636G-0,63G-0,5855G-0,5805G-0,5925G-0,593G-0,6005G-0,5845G-0,592G-0,592G-0,592G-0,592G	10,68	9,28	
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	9,38	G	9,315G-9,316G-9,316G-9,321G-9,311G-9,315G-9,318G-9,296G-9,267G-9,292G-9,241G-9,254G-9,253G-9,248G	9,82	8,14	
1					A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	9,98	G	10,02G-9,985G-10,002G-0,048G-0,042G-0,05G-0,054G-0,026G-9,963G-9,961G-9,866G-9,9G-9,929G-9,893G	10,16	8,41	
1					A408NC	IE00018U4PN8	AXA IM ETF-Em.Mkts Cred.PAB	1	9,44	G	9,437G-9,46G-9,4698G-9,4648G-9,455G-9,4478G-9,4524G-9,4544G-9,467G-9,4552G-9,411G-9,411G-9,411G-9,411G	9,5	8,82	
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	10,15	G	10,182G-0,17G-0,188G-0,238G-0,226G-0,24G-0,24G-0,204G-0,124G-0,122G-0,032G-0,056G-0,072G-0,034G	10,36	8,44	
1					A40B8Z	IE00066L6LB9	AXA IM ETF-Em.Mkts Cred.PAB	1	9,45	G	9,448G-9,4604G-9,4698G-9,4648G-9,455G-9,4482G-9,4524G-9,409G-9,467G-9,4552G-9,422G-9,422G-9,422G-9,422G	9,5	8,89	
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	14,5	G	14,598G-4,626G-4,628G-4,664G-4,658G-4,63G-4,494G-4,524G-4,558G-4,512G	15,19	12,53	
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	14,47	G	14,55G-4,45G-4,544G-4,534G-4,542G-4,542G-4,516G-4,412G-4,442G-4,476G-4,43G	14,89	11,68	
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	12,18	G	12,264G-2,204G-2,214G-2,312G-2,296G-2,304G-2,304G-2,28G-2,272G-2,252G-2,148G-2,188G-2,22G-2,178G	12,71	10,17	
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	12,6	G	12,596G-2,642G-2,654G-2,748G-2,668G-2,77G-2,766G-2,74G-2,704G-2,566G-2,606G-2,64G-2,604G	13,41	11,29	
4					691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	62,85	G	63,047G-2,906G-3,209G-3,193G-3,157G-3,082G-3,079G-3,176G-2,559G-2,511G-2,194G-1,981G-2,113G-2,306G-2,099G	63,58	47,32	
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	43,89	G	44,202G-4,352G-4,386G-4,388G-4,306G-4,366G-4,366G-4,124G-4,05G-3,99G-3,827G-3,592G-3,686G-3,813G-3,671G	44,64	33,37	
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,11	G	11,321G-1,375G-1,385G-1,38G-1,335G-1,325G-1,315G-1,297G-1,326G-1,322G-1,328G-1,255G-1,27G-1,281G-1,259G	11,67	9,16	
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	126,01	G	125,39G-5,221G-5,739G-5,743G-5,7G-5,721G-5,68G-4,618G-5,291G-5,407G-4,988G-4,74G-4,847G-4,871G-4,835G	129,23	104,71	
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,93	G	17,137G-7,135G-7,171G-7,155G-7,176G-7,177G-7,18G-7,246G-7,099G-7,025G-7,036G-6,941G-6,955G-6,975G-6,936G	17,68	13,92	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					692187	IE0031069051	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	32,51 G	32,561G-2,491G-2,63G-2,648G-2,75G-2,788G-2,784G-2,58G-2,613G-2,602G-2,483G-2,324G-2,397G-2,463G-2,375G	33,07	25,34
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	125,95 G	125,175G-5,5G-5,534G-5,494G-5,491G-5,386G-5,397G-5,146G-5,154G-5,226G-4,905G-4,338G-4,326G-4,441G-4,338G	128,93	103,6
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	16,76 G	16,631G-6,589G-6,653G-6,676G-6,664G-6,681G-6,683G-6,658G-6,658G-6,663G-6,679G-6,645G-6,668G-6,687G-6,656G	17,94	15,51
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	43,86 G	43,861G-3,995G-4,002G-4,002G-4,067G-4,103G-4,08G-3,851G-3,66G-3,625G-3,453G-3,24G-3,356G-3,482G-3,338G	44,13	33,04
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	44,07 G	43,996G-3,968G-3,966G-3,966G-4,171G-4,167G-4,16G-4,019G-4,041G-4,074G-3,979G-3,809G-3,826G-3,843G-3,815G	46,41	37,26
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	11,06 G	11,262G-1,255G-1,267G-1,271G-1,25G-1,241G-1,241G-1,227G-1,254G-1,238G-1,251G-1,181G-1,192G-1,208G-1,187G	11,58	9,1
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,79 G	16,91G-6,972G-7,01G-6,999G-6,982G-6,996G-7,002G-7,008G-6,933G-6,883G-6,895G-6,824G-6,845G-6,865G-6,831G	17,53	13,78
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	32,63 G	32,689G-2,858G-2,933G-2,955G-2,964G-2,969G-2,963G-2,798G-2,764G-2,759G-2,646G-2,492G-2,54G-2,6G-2,532G	33,21	25,62
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	26,07 G	26,17G-6,146G-6,236G-6,242G-6,242G-6,256G-6,24G-6,326G-5,984G-5,99G-5,865G-5,75G-5,832G-5,91G-5,818G	26,64	21,05
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	73,09 G	73,161G-3,409G-3,532G-3,518G-3,634G-3,594G-3,592G-3,593G-2,959G-2,912G-2,68G-2,301G-2,444G-2,624G-2,423G	73,67	54,45
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	57,56 G	57,906G-7,906G-7,906G-7,927G-7,927G-7,927G-7,927G-7,718G-7,412G-7,409G-7,414G-7,303G-7,388G-7,44G-7,365G	58,81	51,08
9	Euro 0,4		05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	151,65 G	151,56G-1,67G-1,86G-1,99G-1,94G-2,08G-2,07G-2,09G-2,06G-2,19G-2,29G-2,05G-2,19G-2,29G-2,14G	159,33	140,97
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	192,15 G	191,436G-1,436G-2,149G-2,149G-2,149G-2,149G-2,149G-2,308G-2,308G-2,308G-1,594G-1,319G-1,319G-1,319G-1,319G	195,89	177,94
10	Euro 2,3	Euro 2,22	10.12.24		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	141,14 G	140,877G-1,177G-1,405G-1,746G-1,81G-1,934G-1,997G-1,25G-1,37G-1,406G-1,503G-0,356G-0,478G-0,616G-0,446G	145,93	132,88
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	40,58 G	40,539G-0,459G-0,551G-0,609G-0,599G-0,632G-0,64G-0,403G-0,344G-0,34G-0,385G-0,337G-0,394G-0,407G-0,35G	41,77	36
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	128,87 G	128,964G-8,823G-8,975G-8,986G-8,986G-9,045G-9,045G-9,634G-9,607G-9,586G-9,671G-9,586G-9,627G-9,65G-9,641G	141,86	128,35
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	138,56 G	138,218G-8,218G-8,561G-8,561G-8,561G-8,561G-8,561G-8,789G-8,789G-8,789G-8,446G-8,07G-8,07G-8,07G-8,07G	140,92	125,43
1	Euro 1	Euro 1	06.12.24		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	50,08 G	49,948G-9,948G-50,084G-0,084G-0,096G-0,095G-0,095G-0,129G-0,129G-0,135G-0,026G-49,876G-9,878G-9,883G-9,877G	51,13	48,81
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	66,8 G	66,38G-7,023G-7,113G-7,128G-7,083G-7,113G-7,043G-7,338G-7,183G-7,143G-7,153G-6,593G-6,803G-6,983G-6,723G	84,42	63,92
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	98,24 G	99,396G-9,166G-9,275G-9,336G-9,291G-9,307G-9,326G-9,95G-9,5-8,856G-8,874G-8,789G-8,283G-8,429G-8,598G-7,938G	102,22	74,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 3,36	Euro 3,89	09.12.24		A0NB6U	LU0337414642	Bantleon Invest AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	112,21 G	111,529G-1,544G-2,241G-2,345G-2,307G-2,345G-2,374G-2,278G-2,2G-2,194G-1,738G-1,643G-1,728G-1,795G-1,709G	119,28	111
12	Euro 1,86	Euro 2,77	09.12.24		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,56 G	92,449G-2,631G-2,651G-2,646G-2,642G-2,639G-2,642G-2,649G-2,59G-2,59G-2,562G-2,335G-2,312G-2,325G-2,325G	95,82	91,78
12	Euro 2,09	Euro 2,99	09.12.24		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,41 G	92,283G-2,572G-2,559G-2,559G-2,579G-2,559G-2,579G-2,559G-2,44G-2,42G-2,378G-2,316G-2,292G-2,074G-2,057G	96,1	91,13
8	Euro 2,71	Euro 2,81	13.08.24		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	108,25 G	108,25G-8,21G-8,23G-8,23G-8,22G-8,21G-8,23G-8,22G-8,22G-8,84G-8,84G-8,84G-8,82G-8,83G	109,08	98,82
12	Euro 2,73	Euro 3,1	09.12.24		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	92,87 G	92,837G-2,927G-2,98G-2,99G-2,99G-2,99G-3,005G-2,985G-2,836G-2,841G-2,77G-2,728G-2,718G-2,738G-2,733G	97,3	88
9	Euro 0,05	Euro 0,82	20.09.24		A1T756	DE000A1T7561	BANTLEON GI. Chall. Index-Fds	1	220,21 G	221,886G-1,711G-0,771G-0,789G-0,629G-0,746G-0,846G-0,531G-0,395G-1,01G-18,2G-7,82G-8,332G-8,855G-8,134G	252,51	212,22
5	Euro 0,31	Euro 0,22	01.05.24		933588	IE0004851352	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd	1	20,77 G	20,828G-0,798G-0,821G-0,879G-0,894G-0,816G-0,819G-0,786G-0,776G-0,771G-0,76G-0,609G-0,628G-0,655G-0,615G	23,6	19,97
5	Euro 0,67	Euro 0,66	01.05.24		921717	IE0004866772	Barings Intl-Europa Fund	1	57,83 G	57,691G-8,004G-8,175G-7,831G-7,789G-8,3G-8,313G-8,175G-8,224G-8,274G-8,233G-7,806G-7,856G-7,92G-7,819G	63,1	56,27
1	US\$ 0,15	US\$ 0,58	02.01.24		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,26 G	7,257G-7,246G-7,253G-7,252G-7,252G-7,236G-7,241G-7,238G-7,249G-7,242G-7,242G-7,212G-7,206G-7,207G-7,207G	7,33	6,67
5	£ 0,21	£ 0,09	01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	106,96 G	106,263G-6,043G-6,328G-6,333G-6,263G-6,358G-6,278G-6,063G-5,911G-6,045G-5,919G-5,504G-5,61G-5,662G-5,607G	112,58	85,39
5	Euro 1,99	Euro 2,55	01.05.24		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	235,98 G	236,231G-7,701G-8,033G-7,951G-7,903G-7,733G-7,77G-7,576G-7,161G-7,27G-6,678G-5,634G-5,713G-5,719G-5,678G	245,81	201,93
5	Euro 1,72	Euro 5,48	01.05.24		933583	IE0004866889	Barings Intl-Hong Kong China	1	988,92 G	991,243G-4,752G-5,145G-4,292G-4,164G-3,713G-3,806G-1,666G-89,873G-91,614G-89,742G-6,258G-2,654G-6,197G-6,029G	1.163,15	757,94
5	Euro 0,24	Euro 0,06	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	107,24 G	107,028G-7,293G-7,33G-7,338G-7,321G-7,306G-7,281G-7,113G-6,926G-6,987G-6,775G-6,523G-6,591G-6,636G-6,542G	112,72	85,64
5	Euro 1,68	Euro 1,08	01.05.24		933593	IE0004851022	Barings Latin America Fund	1	26,2 G	26,385G-6,25G-6,246G-6,219G-6,214G-6,226G-6,226G-6,097G-6,122G-6,187G-6,155G-5,866G-5,962G-5,919G-5,913G	35,43	25,87
5	US\$ 3,05	US\$ 1,95	01.05.24		626660 973149	IE0030016350 IE0000829451	Barings GI-Global Leaders Fund Barings Intl-Bar.Australia Fd	1 1	133,25 G	(ausg) 133,852G-3,733G-3,764G-3,89G-3,85G-3,621G-3,648G-3,509G-3,317G-3,386G-3,358G-2,661G-2,757G-2,933G-2,764G	144,15	120,67
5	US\$ 1,85	US\$ 1,16	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	26,21 G	26,351G-6,236G-6,237G-6,19G-6,195G-6,214G-6,218G-6,092G-6,112G-6,177G-6,141G-5,863G-5,949G-5,911G-5,907G	35,63	25,86
5	US\$ 0,34	US\$ 0,24	01.05.24		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,9 G	20,875G-0,994G-1,021G-0,948G-0,948G-1,016G-1,01G-0,98G-0,957G-0,951G-0,92G-0,746G-0,764G-0,791G-0,753G	23,78	20
5	Euro 2,78	Euro 1,82	01.05.24		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	133,44 G	133,944G-3,945G-3,9G-4,444G-4,444G-3,766G-3,788G-3,687G-3,62G-3,62G-3,609G-2,942G-2,976G-3,043G-3,009G	144,1	120,49
5	Euro 0,28	Euro 0,2	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	40,02 G	40,006G-39,94G-9,963G-9,98G-9,977G-9,973G-9,964G-9,892G-9,796G-9,866G-9,795G-9,704G-9,74G-9,757G-9,719G	42,39	33,6
5	US\$ 0,32	US\$ 0,29	01.11.24		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,25 G	19,131G-9,151G-9,179G-9,176G-9,171G-9,126G-9,137G-9,14G-9,17G-9,158G-9,137G-9,144G-9,085G-9,085G-9,086G	19,83	18,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,31	US\$ 0,22	01.05.24		972838	IE0000838304	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd	1	40,1 G	40,079G-39,998G-40,037G-0,04G-0,039G-0,01G-0,025G-39,943G-9,853G-9,908G-9,839G-9,744G-9,788G-9,804G-9,772G	42,42	33,62
5	US\$ 1,88	US\$ 6,19	01.05.24		972840	IE0000829238	Barings Intl-Hong Kong China	1	985,88 G	990,048G-3,419G-4,266G-89,954G-9,372G-92,142G-2,235G-0,915G-89,84G-91,478G-89,712G-8,718G-9,102G-9,795G-9,739G	1.161,38	757,97
5	US\$ 2,18	US\$ 2,74	01.05.24		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	236,67 G	235,829G-5,57G-6,529G-6,528G-6,447G-6,408G-6,389G-6,114G-5,864G-6,051G-5,229G-4,852G-4,908G-4,928G-4,893G	246,78	201,37
5	US\$ 0,74	US\$ 0,71	01.05.24		972868	IE0000829121	Barings Intl-Europa Fund	1	58,02 G	57,662G-7,667G-8,021G-8,151G-8,11G-8,145G-8,169G-8,035G-8,117G-8,14G-7,971G-7,803G-7,848G-7,915G-7,803G	62,93	56,32
5	US\$ 0,26	US\$ 0,09	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	107,23 G	107,112G-7,279G-7,294G-7,342G-7,29G-7,104G-7,161G-7,067G-6,795G-6,976G-6,694G-6,343G-6,42G-6,493G-6,386G	112,7	85,48
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	29,21 G	29,439G-9,388G-9,436G-9,436G-9,401G-9,358G-9,378G-9,327G-9,127G-9,141G-9,096G-9,013G-9,091G-9,175G-9,082G	29,92	22,6
4	Euro 0,99	Euro 68,18	14.03.24		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)		
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	110,3 G	110,192G-0,967G-1,112G-1,178G-1,144G-1,113G-1,111-1,113G-0,932G-0,606G-0,638G-0,455G-9,65G-9,8G-10,02G-9,764G	114,67	92,34
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	21,58 G	21,93-1,925G-1,782G-1,858G-1,865G-1,859G-1,857G-1,85G-1,807G-1,583G-1,597G-1,53G-1,437G-1,491G-1,592G-1,521G	22,5	17,17
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,5 G	152,057G-1,692G-2,281G-2G-2G-2G-2G-2G-2G-2G-2G-2G	152,28	1,24
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	318,73 G	325,633G-5,386G-6,24G-2,48G-6,034G-6,574G-7,046G-3,78G-4,353G-4,57G-4,309G-2,644G-3,633G-4,506G-3,31G	327,05	248,72
1					799096	LU0103754361	Vitruvius-European Equity	1	438,84 G	437,652G-9,606G-40,704G-38,281G-8,434G-41,297G-1,447G-37,803G-41,087G-1,261G-0,891G-38,142G-40,603G-0,635G-38,124G	471,85	417,46
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	228,81 G	228,555G-7,819G-8,448G-9,231G-8,731G-8,649G-8,853G-8,491G-8,91G-8,931G-8,593G-7,608G-7,816G-8,15G-7,683G	241,82	213,42
9					630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	63,49 G	63,451G-3,696G-3,804G-3,783G-3,759G-3,651G-3,696G-3,644G-3,609G-3,432G-3,379G-3,282G-3,461G-3,56G-3,482G	68,76	58,18
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,96 G	15G-5,01G-5,046G-5,043G-5,036G-5,012G-5,016G-5,001G-4,968G-4,925G-4,924G-4,865G-4,874G-4,897G-4,869G	16,01	14,07
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,85 G	16,808G-6,854G-6,863G-6,863G-6,863G-6,863G-6,863G-6,863G-6,73G-6,73G-6,73G-6,73G	17,03	15,96
9					779374	LU0154234636	BGF-Europ.Special Situations	1	63,24 G	63,22G-3,524G-3,764G-3,888G-3,796G-3,855G-3,864G-3,722G-3,718G-3,75G-3,688G-3,296G-3,337G-3,381G-3,314G	68,79	57,22
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)		
9					921822	LU0097036916	BGF - US Growth Fund	1	47,37 G	47,502G-7,656G-7,726G-7,71G-7,675G-7,633G-7,62G-7,538G-7,154G-7,179G-7,015G-6,651G-6,789G-6,896G-6,764G	48,04	32,77
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	44,8 G	44,642G-4,727G-4,917G-5,061G-4,989G-5,07G-5,072G-4,974G-4,978G-4,994G-5,026G-4,615G-4,681G-4,711G-4,634G	46,01	38,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					989692	LU0093503497	BlackRock (Luxembourg) S.A. BGF - ESG Multi-Asset Fund	1	19,66 G	19,589G-9,692G-9,718G-9,731G-9,724G-9,725G-9,731G-9,723G-9,696G-9,69G-9,675G-9,576G-9,589G-9,603G-9,588G	20,12	18,07
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,8 G	15,786G-5,803G-5,822G-5,825G-5,825G-5,826G-5,825G-5,826G-5,816G-5,758G-5,758G-5,758G-5,758G	15,91	15,21
9					989695	LU0093504206	BGF-Global High Yield Bond	1	18,14 G	18,112G-8,129G-8,153G-8,156G-8,156G-8,156G-8,156G-8,156G-8,054G-8,054G-8,054G-8,054G	18,29	16,83
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	76,21 G	76,299G-6,5G-6,655G-6,535G-6,61G-6,569G-6,562G-6,474G-5,988G-6,077G-5,828G-5,116G-5,239G-5,404G-5,215G	77,57	64,47
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	123,3 G	123,977G-4,148G-4,135G-4,126G-4,126G-4,178G-4,108G-3,931G-3,069G-3,03G-2,68G-2,676G-2,97G-3,309G-2,904G	130	107,41
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	352,5 G	353,959G-4,325G-4,92G-4,764G-4,567G-4,434G-4,346G-3,838G-1,485G-1,869G-1,138G-1,712G-2,379G-3,241G-2,367G	375,1	305,63
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	50,63 G	50,889G-0,946G-1,569G-1,101G-1,071G-1,08G-1,064G-0,958G-1,012G-0,988G-0,944G-1,001G-0,776G-0,88G-0,964G	52,98	36,37
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	66,11 G	66,631G-6,695G-6,706G-6,705G-6,714G-6,75G-6,706G-6,596G-6,139G-6,142G-5,943G-5,672G-5,837G-6,011G-5,799G	67,55	52,82
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	63,58 G	63,731G-3,773G-3,82G-3,85G-3,811G-3,83G-3,81G-3,81G-3,449G-3,258G-3,203G-3,154G-3,237G-3,38G-3,222G	68,76	58,2
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	50,91 G	51,283G-0,938G-0,913G-0,934G-0,895G-0,75G-0,734G-0,544G-0,677G-0,868G-0,754G-0,059G-0,107G-0,043G-0,016G	71,93	49,53
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	96,57 G	96,518G-6,88G-7,155G-7,161G-7,122G-7,092G-7,128G-7G-6,708G-6,585G-6,439G-5,885G-5,975G-6,161G-5,965G	99,22	79,46
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	70,33 G	71,122G-1,276G-1,405G-1,38G-1,332G-1,387G-1,431G-1,328G-1,078G-1,007G-0,955G-0,403G-0,504G-0,588G-0,466G	73,36	58,97
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	50,93 G	51,274G-0,911G-0,91G-0,943G-0,972G-0,85G-0,931G-0,615G-0,719G-0,86G-0,803G-0,069G-0,17G-0,098G-0,015G	71,11	49,53
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,66 G	22,777G-2,73G-2,733G-2,747G-2,753G-2,743G-2,741G-2,723G-2,759G-2,77G-2,745G-2,553G-2,721G-2,769G-2,703G	25,66	20,69
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	168,4 G	168,632G-8,747G-8,844G-8,935G-9,025G-9,161G-9,155G-8,985G-9,29G-9,425G-9,431G-7,947G-8,087G-8,214G-8,087G	174,81	143,19
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	37,58 G	37,525G-7,42G-7,525G-7,436G-7,401G-7,316G-7,303G-7,134G-7,331G-7,33G-7,203G-6,969G-7,015G-7,052G-7,011G	44,58	25,99
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	54,03 G	54,047G-3,953G-4,051G-4,01G-4,029G-3,955G-3,957G-3,873G-3,939G-3,925G-3,802G-3,694G-3,747G-3,865G-3,763G	64,08	50,45
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	44,8 G	44,794G-4,757G-4,757G-4,728G-4,72G-4,694G-4,701G-4,691G-4,644G-4,646G-4,618G-4,358G-4,396G-4,399G-4,385G	46,24	37,3
9					A0BMAW	LU0171280430	BGF - European Fund	1	186,66 G	186,523G-5,206G-6,524G-6,864G-6,621G-6,608G-6,715G-6,251G-6,572G-6,591G-6,535G-6,494G-6,524G-6,632G-6,488G	201,17	166,81
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,96 G	14,971G-5,034G-4,941G-5,04G-5,036G-5,022G-5,023G-5,005G-5,04G-5,008G-5,009G-4,851G-4,851G-4,861G-4,855G	15,97	14,1
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,65 G	17,598G-7,655G-7,663G-7,664G-7,664G-7,653G-7,66G-7,66G-7,664G-7,625G-7,543G-7,536G-7,536G-7,537G	17,89	16,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0H1ET	LU0238689110	BlackRock (Luxembourg) S.A. BGF-Sust.GI Dynamic Eq.	1	33,72 G	33,726G-3,893G-3,909G-3,914G-3,914G-3,934G-3,916G-3,872G-3,67G-3,672G-3,618G-3,336G-3,397G-3,474G-3,39G	34,53	26,94
9					A0J2YD	LU0229084990	BlackRock GF-BGF Eur.Equ.Trans	1	37,46 G	37,22G-7,41G-7,553G-7,606G-7,574G-7,596G-7,616G-7,529G-7,545G-7,542G-7,486G-7,216G-7,243G-7,265G-7,215G	40,51	33,48
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	44,63 G	44,545G-4,676G-4,697G-4,692G-4,746G-4,687G-4,704G-4,644G-4,38G-4,365G-4,267G-4,156G-4,242G-4,317G-4,218G	46,17	40,49
9	Euro 0,4	Euro 0,51	30.08.24		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	120,7 G	120,93G-1,172G-1,231G-1,263G-1,262G-1,4G-1,228G-1,34G-0,468G-0,56G-0,113G-0,088G-0,358G-0,647G-0,312G	127,26	105,6
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	19,35 G	19,345G-9,332G-9,438G-9,436G-9,432G-9,413G-9,415G-9,415G-9,428G-9,422G-9,327G-9,251G-9,242G-9,239G-9,239G	19,66	16,6
9	Euro 0,65	Euro 0,61	30.08.24		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,46 G	16,417G-6,422G-6,465G-6,494G-6,48G-6,493G-6,496G-6,462G-6,481G-6,491G-6,502G-6,36G-6,376G-6,395G-6,364G	17,56	15,37
9					A0JK52	LU0248272758	BGF - India Fund	1	54,42 G	54,178G-4,312G-4,396G-4,409G-4,391G-4,352G-4,377G-4,311G-4,198G-4,196G-4,133G-3,789G-3,786G-3,808G-3,783G	56,03	46,59
9					A0JK53	LU0248271941	BGF - India Fund	1	54,24 G	54,099G-4,21G-4,368G-4,118G-4,083G-4,042G-4,094G-3,993G-4,103G-4,048G-3,919G-3,465G-3,437G-3,437G-3,44G	55,95	46,59
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,74 G	5,766G-5,749G-5,754G-5,754G-5,753G-5,754G-5,757G-5,753G-5,768G-5,764G-5,761G-5,749G-5,76G-5,771G-5,756G	6,74	5,56
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	39,97 G	39,882G-9,934G-9,998G-9,974G-9,956G-9,876G-9,906G-9,904G-9,964G-9,944G-9,917G-9,746G-9,718G-9,718G-9,718G	40,34	34,93
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,31 G	27,221G-7,34G-7,365G-7,365G-7,365G-7,208G-7,204G-7,21G-7,204G-7,204G-7,204G-7,095G-7,095G-7,122G-7,122G	27,79	26,05
9					974119	LU0055631609	BGF - World Gold Fund	1	37,68 G	37,691G-7,452G-7,579G-7,522G-7,475G-7,439G-7,396G-7,277G-7,331G-7,341G-7,205G-7,14G-7,175G-7,211G-7,184G	45,12	25,92
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	150,29 G	150,199G-49,98G-50,477G-0,474G-0,38G-0,432G-0,501G-0,227G-49,951G-9,949G-9,697G-9,204G-9,372G-9,608G-9,29G	157,65	126,63
9					974499	LU0056508442	BGF - World Technology Fund	1	91,8 G	92,709G-2,934G-2,934G-2,927G-2,934G-2,934G-2,934G-2,927G-1,568G-1,536G-1,261G-0,87G-1,081G-1,353G-1,076G	94,04	61,62
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	39,07 G	38,961G-9,051G-9,094G-9,078G-9,058G-8,985G-9,008G-9,002G-9,066G-9,022G-9,022G-8,783G-8,758G-8,758G-8,759G	39,55	34,52
9					986932	LU0075056555	BGF - World Mining Fund	1	54,42 G	54,492G-4,405G-4,679G-4,629G-4,596G-4,613G-4,602G-4,484G-4,455G-4,442G-4,345G-4,049G-4,119G-4,215G-4,073G	63,51	50,45
9					987135	LU0072461881	BGF - US Basic Value Fund	1	123,46 G	123,571G-4,128G-4,264G-4,226G-4,177G-4,01G-4,007G-3,838G-3,13G-2,999G-2,696G-2,83G-3,067G-3,356G-3,024G	130,58	107,79
9					987138	LU0072462186	BGF-European Value Fund	1	101,9 G	101,395G-1,647G-1,899G-2,042G-2G-2,105G-2,089G-1,887G-2,044G-2,08G-2,067G-1,597G-1,686G-1,783G-1,607G	106,74	89
9					987139	LU0072463663	BGF - Latin American Fund	1	50,76 G	51,266G-0,851G-0,911G-0,941G-0,926G-0,85G-0,656G-0,506G-0,508G-0,584G-0,558G-0,008G-0,086G-0,003G-49,943G	71,49	49,53
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	44,82 G	44,728G-4,845G-4,877G-4,896G-4,853G-4,847G-4,846G-4,742G-4,693G-4,72G-4,649G-4,427G-4,448G-4,457G-4,444G	45,96	37,33
9					987142	LU0072462426	BGF - Global Allocation Fund	1	76,15 G	76,044G-6,311G-6,488G-6,492G-6,428G-6,364G-6,38G-6,301G-6,142G-6,066G-5,919G-5,468G-5,536G-5,631G-5,521G	77,87	64,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	66,39 G	66,521G-6,777G-6,862G-6,82G-6,793G-6,713G-6,71G-6,598G-6,224G-6,152G-5,942G-5,729G-5,868G-6,061G-5,852G	67,62	53,17
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	14,04 G	13,991G-4,035G-4,055G-4,058G-4,048G-4,025G-4,025G-4,031G-4,051G-4,042G-4,026G-3,997G-3,98G-3,98G-3,981G	14,13	12,72
9					632995	LU0122376428	BGF - World Energy Fund	1	22,71 G	22,804G-2,745G-2,774G-2,77G-2,766G-2,738G-2,75G-2,732G-2,774G-2,768G-2,748G-2,531G-2,702G-2,739G-2,685G	25,56	20,66
9	Euro 0,98	Euro 1,24	30.08.24		216145	LU0162690340	BGF-European Value Fund	1	71,58 G	71,463G-1,585G-1,744G-1,873G-1,818G-1,876G-1,895G-1,743G-1,855G-1,88G-1,969G-1,487G-1,537G-1,601G-1,502G	75,14	63,65
9	US\$ 0,43	US\$ 0,56	30.08.24		216148	LU0162691827	BGF - US Basic Value Fund	1	120,89 G	121,072G-1,526G-1,765G-1,724G-1,64G-1,521G-1,478G-1,349G-0,738G-0,658G-0,083G-0,336G-0,557G-0,851G-0,565G	128,17	106,02
9					933539	LU0106831901	BGF - World Financials Fund	1	50,59 G	50,876G-0,935G-0,995G-1,034G-1,04G-1,067G-1,061G-0,998G-0,761G-0,763G-0,748G-0,794G-0,89G-0,982G-0,828G	52,88	36,36
9					971041	LU0011847091	BGF - United Kingdom Fund	1	168,39 G	168,257G-8,613G-8,688G-8,85G-8,859G-9,018G-9,02G-8,8G-9,215G-9,339G-9,306G-7,627G-7,813G-8,083G-7,863G	174,75	143,18
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	70,24 G	70,916G-69,816G-70,018G-69,996G-9,952G-9,934G-9,983G-9,891G-9,711G-9,666G-9,691G-70,364G-0,442G-0,506G-0,378G	73,24	59,32
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	352,75 G	352,515G-3,461G-4,643G-4,678G-4,553G-4,251G-4,3G-3,848G-2,427G-3,519G-2,624G-2,635G-3,204G-3,861G-3,148G	376,06	305,91
9					971045	LU0006061385	BGF-Global Government Bond FD	1	28,28 G	28,199G-8,235G-8,274G-8,262G-8,249G-8,191G-8,209G-8,214G-8,253G-8,225G-8,225G-8,199G-8,177G-8,18G-8,18G	28,53	26
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	168,41 G	168,645G-8,123G-8,21G-8,164G-8,129G-7,959G-7,985G-7,985G-8,183G-8,064G-8,122G-8,084G-7,996G-7,996G-7,996G	169,31	151,87
9					970986	LU0011846440	BGF - European Fund	1	187,81 G	186,581G-7,604G-8,121G-8,464G-8,296G-8,434G-8,497G-7,994G-8,126G-8,207G-8,047G-6,759G-6,914G-7,154G-6,782G	201,84	167,39
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	96,6 G	96,635G-6,9G-7,1G-7,088G-7,064G-7,023G-7,06G-6,938G-6,438G-6,353G-6,153G-5,976G-6,088G-6,237G-6,067G	99,62	79,57
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	620 G	625G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	681	575
9					A0MJQ0	LU0278718100	BGF-Syst.Gl Eq.High Income	1	12,15 G	12,169G-2,204G-2,229G-2,23G-2,231G-2,24G-2,237G-2,222G-2,155G-2,15G-2,117G-2,065G-2,089G-2,111G-2,086G	12,53	10,38
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	14,46 G	14,451G-4,432G-4,447G-4,444G-4,444G-4,412G-4,423G-4,416G-4,435G-4,424G-4,425G-4,363G-4,352G-4,348G-4,349G	14,65	13,12
9	Euro 0,41	Euro 0,44	30.08.24		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	40,52 G	40,736G-0,845G-0,884G-0,902G-0,902G-0,917G-0,916G-0,867G-0,618G-0,599G-0,56G-0,231G-0,319G-0,424G-0,303G	42,08	37,25
9					A0MJTY	LU0278466700	BGF-Fixed Income Gl Opportuni.	1	15,58 G	15,549G-5,536G-5,571G-5,568G-5,562G-5,545G-5,55G-5,548G-5,567G-5,556G-5,531G-5,49G-5,479G-5,479G-5,48G	15,63	14,05
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,14 G	5,124G-5,125G-5,132G-5,129G-5,119G-5,115G-5,105G-5,091G-5,092G-5,093G-5,087G-5,065G-5,073G-5,079G-5,075G	6,41	3,75
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,07 G	4,071G-4,06G-4,068G-4,065G-4,065G-4,067G-4,065G-4,057G-4,059G-4,063G-4,053G-4,039G-4,047G-4,054G-4,046G	5,02	3,98
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	70,33 G	70,785G-0,583G-0,886G-0,853G-0,794G-0,863G-0,925G-0,79G-0,421G-0,434G-0,396G-0,239G-0,401G-0,529G-0,329G	72,95	59,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0J2YE	LU0252970834	BlackRock (Luxembourg) S.A. BlackRock GF-BGF Eur.Equ.Trans	1	37,46 G	37,22G-7,417G-7,541G-7,601G-7,565G-7,599G-7,614G-7,527G-7,534G-7,547G-7,475G-7,254G-7,268G-7,29G-7,255G	40,5	33,49
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	21,04 G	21,088G-1,123G-1,162G-1,16G-1,152G-1,131G-1,138G-1,104G-1,002G-0,978G-0,906G-0,861G-0,886G-0,922G-0,882G	21,44	16,82
9					989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,42 G	31,386G-1,345G-1,402G-1,388G-1,362G-1,318G-1,334G-1,326G-1,377G-1,344G-1,33G-1,196G-1,172G-1,164G-1,167G	31,91	29,17
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	47,21 G	47,469G-7,346G-7,575G-7,562G-7,535G-7,486G-7,464G-7,376G-6,912G-6,919G-6,74G-6,591G-6,716G-6,852G-6,692G	48,17	32,68
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	63,59 G	63,363G-3,583G-3,806G-3,901G-3,829G-3,887G-3,922G-3,76G-3,747G-3,786G-3,797G-3,327G-3,384G-3,445G-3,341G	68,91	56,96
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	150,14 G	150,439G-1,075G-1,477G-1,475G-1,432G-1,539G-1,521G-1,294G-0,096G-0,051G-49,598G-8,513G-8,816G-9,205G-8,752G	157,78	126,63
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	92,57 G	93,064G-3,107G-3,174G-3,168G-3,163G-3,175G-3,168G-3,107G-1,773G-1,74G-1,539G-1,048G-1,325G-1,588G-1,291G	94,34	61,5
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	44,8 G	44,58G-4,75G-4,916G-5,014G-4,986G-5,038G-5,042G-4,97G-4,94G-4,949G-4,995G-4,628G-4,711G-4,729G-4,659G	46,03	38,31
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	101,79 G	101,231G-1,239G-1,831G-1,996G-1,914G-1,962G-2,006G-1,821G-1,923G-1,953G-1,698G-1,5G-1,589G-1,695G-1,525G	106,84	88,94
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	29,76 G	29,67G-9,772G-9,782G-9,782G-9,769G-9,749G-9,756G-9,752G-9,776G-9,761G-9,741G-9,56G-9,556G-9,549G-9,549G	29,85	25,8
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,32 G	27,234G-7,32G-7,369G-7,369G-7,358G-7,335G-7,342G-7,342G-7,361G-7,35G-7,302G-7,186G-7,183G-7,175G-7,177G	27,84	26,01
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	39,6 G	39,737G-9,941G-9,941G-9,925G-9,93G-9,968G-9,927G-9,879G-9,601G-9,615G-9,515G-9,365G-9,473G-9,594G-9,467G	40,86	33,93
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	19,38 G	19,372G-9,347G-9,367G-9,364G-9,353G-9,321G-9,336G-9,326G-9,357G-9,342G-9,343G-9,244G-9,224G-9,224G-9,225G	19,64	16,65
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	33,73 G	33,77G-3,898G-3,954G-3,958G-3,954G-3,955G-3,945G-3,896G-3,662G-3,642G-3,566G-3,367G-3,424G-3,486G-3,411G	34,49	26,93
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	20,06 G	20,077G-0,151G-0,16G-0,174G-0,174G-0,164G-0,163G-0,14G-19,99G-9,98G-9,89G-9,857G-9,893G-9,95G-9,897G	20,85	17,13
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	43,81 G	43,68G-3,863G-4,001G-4,011G-4,012G-4,012G-4,012G-4,006G-4,008G-4,009G-3,996G-3,503G-3,708G-3,738G-3,684G	47,51	39,23
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	107,38 G	106,907G-7,363G-7,523G-7,497G-7,51G-7,469G-7,499G-7,488G-7,42G-7,365G-7,098G-6,781G-6,785G-6,799G-6,743G	108,92	101,11
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	139,29 G	138,86G-9,765G-9,866G-9,876G-9,856G-9,801G-9,81G-9,642G-9,284G-9,192G-8,976G-8,312G-8,465G-8,543G-8,314G	141,79	122,6
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	172,02 G	172,015G-2,146G-2,915G-2,895G-2,864G-2,76G-2,802G-2,539G-1,842G-1,726G-1,472G-0,455G-0,773G-1,05G-0,672G	175,82	143,75
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	140,25 G	139,973G-40,778G-0,973G-0,965G-0,953G-0,922G-0,841G-0,792G-0,662G-0,6G-0,151G-39,683G-9,705G-40,206G-0,225G	143,52	124,24
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	176,33 G	176,366G-6,48G-7,181G-7,162G-7,116G-7,002G-7,02G-6,776G-6,044G-5,925G-5,758G-4,68G-5,034G-5,318G-4,959G	180,26	147,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A1C8TA	LU0545039389	BlackRock (Luxembourg) S.A. BGF - Global Equity Income Fd	1	23,33 G	23,32G-3,288G-3,452G-3,456G-3,443G-3,443G-3,433G-3,403G-3,327G-3,319G-3,162G-3,169G-3,203G-3,248G-3,201G	23,94	20,04
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,37 G	9,423G-9,403G-9,411G-9,408G-9,408G-9,408G-9,408G-9,395G-9,375G-9,352G-9,354G-9,32G-9,335G-9,358G-9,338G	10,25	9,26
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	52,22 G	52,209G-2,288G-2,338G-2,36G-2,339G-2,354G-2,353G-2,308G-2,177G-2,173G-2,107G-1,878G-1,941G-1,997G-1,925G	52,92	46,59
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	37,77 G	37,646G-7,68G-7,749G-7,698G-7,652G-7,63G-7,586G-7,474G-7,524G-7,53G-7,402G-7,14G-7,163G-7,21G-7,174G	44,97	26,05
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	27,82 G	27,679G-7,767G-7,85G-7,902G-7,874G-7,896G-7,903G-7,842G-7,875G-7,882G-7,883G-7,709G-7,731G-7,759G-7,709G	29,01	25,03
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,86 G	15,875G-5,879G-5,9G-5,907G-5,909G-5,904G-5,904G-5,862G-5,845G-5,867G-5,831G-5,879G-5,881G-5,887G-5,888G	17,58	11,92
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,22 G	12,29G-2,284G-2,329G-2,319G-2,318G-2,315G-2,311G-2,302G-2,295G-2,309G-2,295G-2,241G-2,241G-2,25G-2,244G	14,48	9,77
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,7 G	11,748G-1,668G-1,737G-1,734G-1,734G-1,729G-1,729G-1,713G-1,686G-1,668G-1,618G-1,608G-1,623G-1,645G-1,621G	12,22	10,87
9	Euro 1,62	Euro 1,14	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	48,23 G	48,284G-7,984G-8,116G-8,097G-8,098G-8,115G-8,077G-8,002G-8,023G-8,075G-7,895G-7,849G-7,899G-7,949G-7,888G	56,99	45,08
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	37,77 G	37,723G-7,762G-7,738G-7,652G-7,662G-7,667G-7,62G-7,475G-7,564G-7,612G-7,479G-7,121G-7,176G-7,212G-7,173G	44,88	26
9	Euro 0,3	Euro 0,21	30.08.24		A0RFC6	LU0408222247	BGF - World Energy Fund	1	20,35 G	20,384G-0,472G-0,488G-0,464G-0,486G-0,47G-0,501G-0,476G-0,43G-0,461G-0,386G-0,203G-0,269G-0,279G-0,231G	22,97	18,65
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,79 G	14,825G-4,864G-4,886G-4,88G-4,871G-4,848G-4,859G-4,838G-4,867G-4,845G-4,837G-4,695G-4,695G-4,704G-4,695G	15,8	13,88
9	Euro 0,68	Euro 0,73	30.08.24		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	72,51 G	72,574G-2,86G-2,931G-2,817G-2,804G-2,843G-2,89G-2,792G-2,51G-2,521G-2,437G-1,642G-1,754G-1,885G-1,723G	74,03	62,44
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	174,11 G	173,646G-4,074G-4,646G-4,986G-4,738G-4,903G-4,928G-4,495G-4,505G-4,542G-4,669G-3,387G-3,531G-3,739G-3,377G	187,42	155,73
9					A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	15,64 G	15,611G-5,587G-5,626G-5,624G-5,615G-5,589G-5,597G-5,597G-5,618G-5,602G-5,583G-5,548G-5,544G-5,536G-5,538G	15,86	14,61
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	12,14 G	12,072G-2,156G-2,169G-2,224G-2,22G-2,211-2,213G-2,213G-2,188G-2,116G-2,115G-2,056G-2,024G-2,057G-2,082G-2,047G	13,06	10,8
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	17,64 G	17,723G-7,77G-7,786G-7,794G-7,794G-7,792G-7,783G-7,744G-7,518G-7,52G-7,489G-7,452G-7,505G-7,568G-7,513G	18,49	13,05
9	Euro 0,37	Euro 0,8	31.08.23		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,48 G	6,486G-6,486G-6,503G-6,503G-6,507G-6,507G-6,507G-6,502G-6,482G-6,478G-6,467G-6,43G-6,438G-6,443G-6,438G	6,97	6,37
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	15,55 G	15,573G-5,615G-5,633G-5,634G-5,637G-5,627G-5,627G-5,609G-5,57G-5,557G-5,538G-5,393G-5,413G-5,43G-5,405G	15,78	13,68
4	Euro 0,75	Euro 0,31	16.08.24		A0Q4RZ	DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,65 G	75,552G-5,7085G-5,7205G-5,705G-5,6825G-5,681G-5,705G-5,727G-5,686G-5,6795G-5,6555G-5,6555G-5,661G-5,661G	75,73	73,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,85	Euro 1,28	17.06.24		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	49,94 G	49,78G-50,01G-0,16G-0,3G-0,23G-0,3G-0,3G-0,2G-0,2G-0,27G-0,13G-0,21G-0,27G-0,17G	53,35	45,92
5	Euro 1,33	Euro 1,52	17.06.24		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	38,18 G	38,09G-8,335G-8,525G-8,54G-8,5G-8,57G-8,55G-8,475G-8,435G-8,455G-8,34G-8,385G-8,395G-8,34G	41,09	35,27
4	Euro 3,23	Euro 1,18	16.08.24		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	128,72 G	128,34G-8,185G-8,045G-7,86G-7,805G-7,965G-8,085G-8,055G-8,14G-7,94G-7,37G-7,405G-7,35G-7,305G	135,26	122,38
6	US\$ 2,3	US\$ 0,56	15.10.24		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	90,44 G	91,34G-1,05G-1,09G-1,05G-1,01G-0,75G-0,87G-0,71G-1,13G-0,83G-0,42G-0,56G-0,84G-0,52G	97,84	74,13
5	Euro 0,48	Euro 0,75	17.06.24		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	31,67 G	31,61G-1,78G-1,855G-1,885G-1,875G-1,915G-1,925G-1,83G-1,825G-1,84G-1,81G-1,855G-1,895G-1,83G	34,26	29,86
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	210,15 G	208,9G-10,3G-1,2G-1,45G-1,3G-1,55G-1,6G-1,15G-0,65G-0,95G-9,95G-10,15G-0,2G-9,9G	228,15	193,72
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	165,44 G	165,4-5,04G-5,02G-5,32-5,46G-5,76G-5,66G-5,9G-5,86G-5,74G-6,5,66G-5,94G-5,8G-6,12G-6,18G-5,9G	170,56	136,88
5	Euro 0,41	Euro 0,96	17.06.24		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	42,38 G	42,21G-2,325G-2,44G-2,55G-2,495G-2,53G-2,53G-2,435G-2,525G-2,605G-2,49G-2,57G-2,615G-2,52G	46,18	39,78
5	Euro 0,82	Euro 1,27	17.06.24		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	48,88 G	48,76G-8,805G-8,97G-9,105G-9,06G-9,12G-9,12G-9,04G-9,02G-9,135G-9,06G-9,145G-9,2G-9,095G	52,08	44,08
5	sfrs 0,01	sfrs 1,79	17.06.24		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	140,46 G	140,08G-0,04G-0,3G-0,86G-0,54G-0,54G-0,68G-0,42G-0,54G-0,62G-0,14G-0,38G-0,58G-0,22G	148,64	127,72
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	30,21 G	30,195G-0,28G-0,385G-0,42G-0,415G-0,47G-0,48G-0,445G-0,41G-0,455G-0,4G-0,46G-0,46G-0,415G	31,5	27,73
5	Euro 0,73	Euro 1,3	17.06.24		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	51,6 G	51,39G-1,51G-1,78G-1,89G-1,93G-1,85G-1,86G-1,85G-1,91G-1,92G-1,74G-1,83G-1,89G-1,78G	55,08	47,67
5	Euro 1,02	Euro 1,49	17.06.24		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	51,43 G	51,19G-1,34G-1,63G-1,65G-1,63G-1,69G-1,71G-1,59G-1,63G-1,72G-1,56G-1,6G-1,67G-1,55G	54,76	48,38
5	Euro 0,77	Euro 1,01	17.06.24		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	95,84 G	95,77G-6,002G-5,974G-5,938G-5,912G-5,942G-5,978G-6,07G-5,978G-5,97G-5,876G-5,876G-5,876G-5,876G	97,14	92,59
6	Euro 0,87	Euro 0,68	16.07.24		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,11 G	19,058G-9,16G-9,176G-9,224G-9,236G-9,268G-9,256G-9,242G-9,258G-9,294G-9,24G-9,268G-9,274G-9,244G	20,99	17,97
6	Euro 0,96	Euro 0,26	15.10.24		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,46 G	15,416G-5,502G-5,52G-5,564G-5,564G-5,574G-5,574G-5,55G-5,584G-5,624-5,606G-5,562G-5,59G-5,606G-5,57G	17,15	14,9
6	Euro 1,1	Euro 0,25	15.10.24		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,57 G	16,496G-6,61G-6,634G-6,696G-6,694G-6,704G-6,706G-6,688G-6,724G-6,756G-6,692G-6,71G-6,728G-6,694G	17,93	15,55
5	Euro 0,74	Euro 1,26	17.06.24		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	49,71 G	49,505G-9,775G-9,96G-50,06G-0,02G-0,07G-0,06G-49,975G-50,02G-0,09G-49,935G-9,985G-50,05G-49,935G	52,9	46,03
6	Euro 0,51	Euro 0,73	16.01.24		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	13,96 G	13,984-3,958G-4,018G-4,09G-4,13G-4,146G-4,138G-4,116G-4,108G-4,1G-4,134G-4,062G-4,072G-4,092G-4,066G	14,94	11,17
5	Euro 0,15	Euro 0,31	17.06.24		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	91,97 G	92,92G-2,88G-3,05G-3,08-2,96G-2,91G-2,82G-2,84G-2,68G-1,76G-1,84G-1,52G-1,8G-1,99G-1,76G	93,23	64,93
5	US\$ 2,11	US\$ 2,41	17.06.24		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	408,9 G	411,75G-2,4G-2,9G-2,85G-2,4G-1,8G-1,8G-1,25G-0,55G-9,5G-7,7G-8,55G-9,8G-8,4G	427,05	338,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,64	Euro 0,53	16.08.24		628946	DE0006289465	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gover.Germ.U.ETF DE	1	124,81 G	124,72G-4,78G-4,755G-4,675G-4,61G-4,665G-4,7G-4,72G-4,765G-4,675G-4,455G-4,47G-4,47G-4,47G	126,47	120,53
4	Euro 0,72	Euro 0,26	16.08.24		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,91 G	79,89G-9,948G-9,994G-9,962G-9,952G-9,948G-9,948G-9,958G-9,968G-9,966G-9,896G-9,9G-9,9G-9,9G	80,14	77,69
4	Euro 1,08	Euro 0,57	16.08.24		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,27 G	94,192G-4,29G-4,254G-4,198G-4,174G-4,2G-4,242G-4,222G-4,24G-4,218G-4,1G-4,092G-4,07G-4,07G	94,99	91,29
4	Euro 1,61	Euro 0,93	16.08.24		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	119,43 G	119,25G-9,31G-9,22G-9,14G-9,085G-9,16G-9,22G-9,195G-9,21G-9,14G-8,91G-8,9G-8,88G-8,875G	122,03	115,3
5	US\$ 0,65	US\$ 0,75	17.06.24		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	38,19 G	38,53G-8,8G-8,715G-8,58G-8,555G-8,535G-8,55G-8,54G-8,38G-8,585G-8,49G-8,535G-8,53G-8,515G	44,44	27,35
5	US\$ 0,28	US\$ 0,36	17.06.24		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	200,55 G	202,65G-2,55G-2,65G-2,6G-2,5-2,45G-2,45-2,4G-2,35G-1,9G-0,65-199,36-9,28G-9,56-9,34G-9,1G-9,76G-200,25G-199,58G	204,9	144,62
5	Euro 0,3	Euro 0,41	17.06.24		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	17,45 G	17,376G-7,458G-7,496G-7,536G-7,518G-7,542G-7,544G-7,514G-7,528G-7,57G-7,492G-7,524G-7,542G-7,504G	18,77	15,7
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	25,89 G	25,98G-6,005G-6,13G-6,025G-6,035G-6,015G-6,025G-6,1G-6,065G-6,06G-5,93G-5,95G-5,965G-5,965G	26,82	23,13
5	Euro 0,89	Euro 1,22	17.06.24		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,85 G	24,905G-5,11G-5,115G-5,085G-5,09G-5,095G-5,095G-5,075G-5,06G-5,075G-4,965G-4,97G-4,98G-4,955G	26,46	22,33
4	Euro 0,94	Euro 0,64	16.08.24		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	110,32 G	110,26G-0,22G-0,18G-0,095G-0,065G-0,16G-0,235G-0,24G-0,24G-0,2G-0,085G-0,09G-0,09G-0,09G	112,15	106,08
6	Yen 38,03	Yen 37,98	16.01.24		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	23,94 G	24,445G-4,44G-4,48G-4,45G-4,345G-4,465G-4,485G-4,4G-4,27G-4,33G-4,265G-4,31G-4,36G-4,27G	25,14	19,72
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	6,4 G	6,401G-6,399G-6,407G-6,424G-6,421G-6,43G-6,427G-6,421G-6,421G-6,43G-6,42G-6,431G-6,432G-6,422G	6,61	5,25
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,7 G	4,7015G-4,712G-4,7245G-4,73G-4,7315G-4,7385G-4,742G-4,7325G-4,7305G-4,736G-4,7245G-4,734G-4,734G-4,7265G	4,9	4,31
5	Euro 0,09	Euro 0,12	17.06.24		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	5,83 G	5,826G-5,835G-5,846G-5,858G-5,855G-5,863G-5,861G-5,855G-5,854G-5,862G-5,855G-5,865G-5,867G-5,858G	6,03	4,94
5	Euro 0,04	Euro 0,04	16.09.24		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,64 G	3,6215G-3,6495G-3,6565G-3,662G-3,659G-3,6625G-3,666G-3,657G-3,649G-3,651G-3,6425G-3,6455G-3,647G-3,6415G	4	3,39
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,76 G	5,733G-5,775G-5,795G-5,801G-5,804G-5,805G-5,805G-5,795G-5,797G-5,811G-5,772G-5,777G-5,784G-5,772G	6,04	5,19
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	8,78 G	8,788G-8,821G-8,871G-8,881G-8,901G-8,901G-8,901G-8,871G-8,881G-8,891G-8,872G-8,88G-8,892G-8,876G	9,16	6,81
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	4,9 G	4,974G-4,971G-4,991G-5,011G-5,011G-5,011G-5,011G-5,001G-5,011G-5,021G-5,035G-5,036G-5,041G-5,032G	5,27	4,5
6					A2QAFK	IE00BMG6Z448	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EM ex-China UCITS	1	4,93 G	4,924G-4,9295G-4,937G-4,9465G-4,9305G-4,945G-4,926G-4,912G-4,919G-4,8795G-4,887G-4,8875G-4,884G	5,21	4,29
6					A2PV2S	IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF	1	7,37 G	7,322G-7,331G-7,351G-7,371G-7,371G-7,381G-7,391G-7,381G-7,351G-7,371G-7,35G-7,358G-7,368G-7,352G	7,54	7,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2P9XA	IE00BMTX2B82	BlackRock Asset Management Ireland Ltd. iShs-AEX UCITS ETF	1	8,43 G	8,376G-8,421G-8,441G-8,471G-8,461G-8,471G-8,471G-8,451G-8,441G-8,461G-8,425G-8,434G-8,445G-8,428G	9,04	7,93
11	US\$ 0,14	US\$ 0,48	16.11.23		A2PNJM	IE00BKF09C98	iShs II-\$ H.Yd Co.Bd ESG U.ETF	1	4,35 G	4,333G-4,37G-4,37G-4,37G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,3305G-4,3305G-4,3305G-4,3305G	4,46	4,19
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	127,89 G	127,78G-7,675G-7,83G-7,8G-7,695G-7,53G-7,585G-7,595G-7,915G-7,72G-7,31G-7,32G-7,32G-7,32G	128,76	119,77
6	US\$ 0,17	US\$ 0,07	12.12.24		A2JDDJ	IE00BFYTY533	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	5,18 G	5,21G-5,258-5,23G-5,24G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,22G-5,216G-5,228G-5,239G-5,223G	5,45	4,67
6	US\$ 0,04	US\$ 0,01	12.12.24		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6,05 G	6,058G-6,07G-6,07-6,07G-6,08G-6,07G-6,06G-6,07G-6,06G-6,03G-6,03G-5,993G-6,008G-6,021G-6,006G	6,75	5,46
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,28 G	5,326G-5,31G-5,3G-5,32G-5,31G-5,35-5,31G-5,31G-5,3G-5,32G-5,3G-5,293G-5,292G-5,302G-5,278G	5,7	4,64
7	US\$ 0,15	US\$ 0,52	13.07.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,65 G	4,6419G-4,6533G-4,6675G-4,6621G-4,6601G-4,648G-4,6532G-4,6531G-4,6565G-4,65G-4,6455G-4,6456G-4,6456G-4,6456G	4,68	4,21
7	Euro 0,12	Euro 0,42	13.07.23		A2JMZE	IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,98 G	4,9888G-5,01G-5,0172G-5,0182G-5,0202G-5,0206G-5,0192G-5,0208G-5,0252G-5,0204G-4,997G-4,9963G-4,9963G-4,9963G	5,03	4,74
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	7 G	7,064-7,038G-7,033G-7,039G-7,035G	7,23	6,26
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	5,92 G	5,847G-5,87G-5,87G-5,87G-5,87G-5,87G-5,86G-5,85G-5,83G-5,85G-5,838G-5,848G-5,849G-5,843G	6,24	4,83
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.AI.Clim.	1	6,36 G	6,426G-6,414G-6,41G-6,411G-6,415G-6,401G-6,367G-6,362G-6,338G-6,354G-6,366G-6,347G	6,49	4,99
11					A3C5HP	IE0003ZXXN55	iShsII-G.Timber&Forestry U.ETF	1	27,17 G	27,345G-7,385G-7,425G-7,455G-7,45G-7,445G-7,47G-7,43G-7,39G-7,4G-7,295G-7,29G-7,34G-7,3G	29,01	26,76
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	8,73 G	8,945G-8,973G-8,957G-8,951G-8,932G-8,942G-8,928G-8,83G-8,855G-8,737G-8,758G-8,777G-8,758G	9,05	6,1
8					A3CPAC	IE00BL6K8D99	iShVII-M.EMU.Par.AI.Clim.U.ETF	1	5,69 G	5,659G-5,671G-5,701G-5,711G-5,701G-5,711G-5,711G-5,701G-5,701G-5,711G-5,688G-5,699G-5,704G-5,692G	5,84	5,53
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par.AI.Clim.U.ETF	1	5,8 G	5,764G-5,811G-5,825G-5,838G-5,834G-5,837G-5,84G-5,827G-5,832G-5,842G-5,811G-5,819G-5,826G-5,814G	6,15	5,23
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,67 G	3,7125G-3,746G-3,771G-3,764G-3,765G-3,7675G-3,7675G-3,758G-3,7465G-3,742G-3,7235G-3,7235G-3,724G-3,723G	4,24	2,73
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	5,66 G	5,702G-5,715G-5,725G-5,721G-5,72G-5,714G-5,708G-5,701G-5,702G-5,696G-5,669G-5,681G-5,695G-5,677G	5,89	4,89
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	5,36 G	5,398G-5,397G-5,403G-5,405G-5,401G-5,4G-5,4G-5,385G-5,36G-5,355G-5,329G-5,342G-5,353G-5,337G	5,58	4,05
11	Euro 0,11	Euro 0,01	12.12.24		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,12 G	5,1G-5,126G-5,144G-5,155G-5,155G-5,157G-5,159G-5,146G-5,144G-5,152G-5,132G-5,14G-5,145G-5,133G	5,64	4,89
6	US\$ 0,1	US\$ 0,04	12.12.24		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	6,14 G	6,226G-6,204G-6,24G-6,227G-6,224G-6,228G-6,228G-6,217G-6,173G-6,171G-6,143G-6,156G-6,168G-6,149G	6,4	5,12
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	7,16 G	7,253G-7,283G-7,286G-7,287G-7,283G-7,275G-7,272G-7,259G-7,21G-7,202G-7,167G-7,184G-7,204G-7,18G	7,33	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3DLEF	IE000FI414K7	BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF	1	3,58 G	3,5905G-3,5735G-3,581G-3,5815G-3,585G-3,589G-3,5975G-3,5895G-3,597G-3,602G-3,5785G-3,5805G-3,586G-3,581G	4,36	3,52
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,33 G	5,325G-5,3422G-5,343G-5,3482G-5,3456G-5,3458G-5,3464G-5,3466G-5,3468G-5,3468G-5,33G-5,33G-5,3298G-5,3298G	5,35	5,1
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,25 G	5,2416G-5,2646G-5,266G-5,2644G-5,2602G-5,2624G-5,2632G-5,2634G-5,2648G-5,265G-5,2412G-5,2422G-5,2406G-5,2404G	5,33	4,96
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	7,02 G	7,07G-7,113G-7,102G-7,103G-7,093G-7,107G-7,103G-7,088G-7,034G-7,031G-6,988G-7,009G-7,029G-7,005G	7,22	5,59
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	12,1 G	12,408G-2,61G-2,662-2,686G-2,672G-2,686G-2,702G-2,662G-2,61G-2,232G-2,244G-2,106G-2,102G-2,116G-2,074G	15,53	7,2
11	Euro 0,24	Euro 0,31	16.05.24		A3DHSV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,47 G	4,4646G-4,4848G-4,4851G-4,4851G-4,4843G-4,485G-4,4856G-4,4854G-4,4875G-4,4864G-4,4718G-4,4726G-4,4726G-4,4726G	4,7	4,46
7	Euro 0,07	Euro 0,25	13.07.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	5,05 G	5,0436G-5,0596G-5,063G-5,06G-5,0578G-5,0592G-5,0614G-5,0614G-5,0612G-5,0586G-5,0464G-5,047G-5,0464G-5,0458G	5,11	4,86
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,28 G	5,2854G-5,2934G-5,2958G-5,2944G-5,2936G-5,2944G-5,2936G-5,2942G-5,2942G-5,2936G-5,2858G-5,2854G-5,2858G-5,2862G	5,32	5,01
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,36 G	5,3502G-5,3824G-5,384G-5,3864G-5,3848G-5,386G-5,3838G-5,3848G-5,3818G-5,3824G-5,3642G-5,3642G-5,3642G-5,3642G	5,4	5,16
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	5,19 G	5,1988G-5,2172G-5,2176G-5,2164G-5,2134G-5,2144G-5,2158G-5,2158G-5,2166G-5,2132G-5,183G-5,183G-5,183G-5,183G	5,27	4,9
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Energy U.ETF	1	16,08 G	16,046G-6,084G-6,118G-6,1G-6,094G-6,086G-6,092G-6,064G-6,038G-6,034G-5,934G-5,958G-5,978G-5,96G	20,2	15,76
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	5,41 G	5,3994G-5,415G-5,4162G-5,4154G-5,4126G-5,4132G-5,4136G-5,416G-5,4166G-5,4156G-5,4024G-5,403G-5,4008G-5,4008G	5,47	5,11
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	6,27 G	6,356G-6,355G-6,37G-6,376G-6,357G-6,361G-6,361G-6,349G-6,311G-6,316G-6,274G-6,285G-6,295G-6,278G	6,5	5,18
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,24 G	5,2408G-5,2242G-5,2388G-5,2388G-5,2384G-5,2426G-5,2456G-5,2452G-5,246G-5,2456G-5,2306G-5,23G-5,231G-5,23G	5,35	5,1
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,76 G	5,7694G-5,8036G-5,8144G-5,8116G-5,8114G-5,8116G-5,8104G-5,8066G-5,8102G-5,8048G-5,7726G-5,7724G-5,7724G-5,7724G	5,88	5,37
11					A3DA9X	IE000D8FCS08	iShsII-Listed Priv.Equ.U.ETF	1	38,79 G	39,235G-9,225G-9,335G-9,4G-9,36G-9,36G-9,36G-9,305G-9,185G-9,18G-8,97G-9,055G-9,185G-9,045G	40,69	28,73
11					A3D6N1	IE000CK5G8J7	iShsII-GI.Infrastruct.U.ETF	1	5,37 G	5,389G-5,386G-5,401G-5,392G-5,389G-5,385G-5,389G-5,384G-5,404G-5,391G-5,367G-5,372G-5,387G-5,369G	5,75	4,56
12	US\$ 0,08	US\$ 0,26	14.03.24		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,84 G	4,8362G-4,8468G-4,853G-4,8526G-4,8478G-4,8416G-4,8439G-4,8457G-4,8531G-4,8461G-4,8314G-4,828G-4,828G-4,8273G	4,92	4,55
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	103,7 G	103,63G-3,71G-3,775G-3,85G-3,75G-3,515G-3,585G-3,6G-3,775G-3,715G-3,51G-3,49G-3,49G-3,49G	104,08	93,41
12	Euro 0,06	Euro 0,18	14.03.24		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,08 G	5,08G-5,0974G-5,1006G-5,1G-5,1G-5,1G-5,1G-5,1032G-5,1002G-5,097G-5,0806G-5,0802G-5,0796G-5,0796G	5,15	5,01
12	US\$ 0,08	US\$ 0,25	14.03.24		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,84 G	4,8409G-4,8607G-4,865G-4,8633G-4,8599G-4,8534G-4,8563G-4,8577G-4,8637G-4,86G-4,8407G-4,8387G-4,8389G-4,8389G	4,94	4,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3D8E5	IE0000UJ3480	BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2028 Term DL C	1	103,49 G	103,5G-3,815G-4,085G-3,89G-3,765G-3,725G-3,76G-3,785G-3,9G-3,82G-3,485G-3,415G-3,425G-3,425G	104,24	94,17
12	Euro 0,06	Euro 0,18	14.03.24		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,18 G	5,1754G-5,1926G-5,1986G-5,1932G-5,1936G-5,192G-5,1956G-5,1934G-5,1952G-5,1912G-5,1728G-5,1728G-5,1722G-5,172G	5,27	5,05
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	5,95 G	5,968G-5,985G-6,022G-6,032G-6,023G-6,027G-6,028G-6,019G-6,014G-6,027G-6,007G-6,016G-6,024G-6,011G	6,26	5,17
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	7,07 G	7,122G-7,116G-7,124G-7,124G-7,126G-7,12G-7,127G-7,109G-7,025G-7,058G-7,003G-7,022G-7,043G-7,022G	8,2	5,43
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,49 G	4,4856G-4,4911G-4,4878G-4,487G-4,487G-4,4867G-4,4882G-4,4926G-4,4906G-4,4898G-4,4811G-4,4814G-4,4814G-4,4814G	4,59	4,32
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,27 G	6,317G-6,347G-6,342G-6,343G-6,343G-6,343G-6,342G-6,331G-6,284G-6,278G-6,247G-6,263G-6,28G-6,261G	6,45	4,99
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	4,56 G	4,565G-4,548G-4,5495G-4,549G-4,547G-4,5495G-4,5545G-4,5455G-4,545G-4,551G-4,527G-4,5375G-4,5405G-4,536G	5,79	4,1
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,56 G	5,5566G-5,5792G-5,582G-5,5808G-5,5832G-5,5866G-5,5822G-5,5822G-5,5836G-5,5878G-5,5798G-5,5738G-5,5746G-5,5756G	5,63	5,22
7		Euro 0,16	11.01.24		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,34 G	5,3326G-5,3424G-5,3566G-5,3578G-5,3548G-5,358G-5,3568G-5,3592G-5,3592G-5,3592G-5,349G-5,347G-5,348G-5,347G	5,37	5,09
7	US\$ 0,11	US\$ 0,12	17.10.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	5,22 G	5,258G-5,201G-5,277G-5,26G-5,257G-5,256G-5,247G-5,217G-5,203G-5,175G-5,187G-5,203G-5,186G	5,34	4,34
7	US\$ 0,15	US\$ 0,11	17.10.24		A40121	IE000KJPDY61	iShs III-iShs Wld Eq.H.Inc.ETF	1	5,02 G	5,059G-5,036G-5,01G-5,01G-5,041G-5,041G-5,048G-5,041G-5,001G-4,996G-5,009G-5,023G-5,007G	5,14	4,39
6	US\$ 0,09	US\$ 0,15	12.12.24		A3EQAY	IE0004L9EID2	iShs IV-India INR Govt Bd ETF	1	4,76 G	4,7224G-4,7197G-4,7455G-4,7429G-4,7391G-4,7344G-4,7367G-4,7392G-4,7488G-4,7408G-4,7408G-4,7408G-4,7408G	4,93	4,59
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,31 G	5,313G-5,3316G-5,3316G-5,3316G-5,3316G-5,3316G-5,3316G-5,3316G-5,3322G-5,3322G-5,316G-5,316G-5,316G-5,316G	5,33	5,11
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,27 G	5,2734G-5,287G-5,291G-5,2932G-5,2936G-5,2922G-5,2926G-5,2926G-5,2956G-5,2956G-5,2896G-5,2856G-5,2854G-5,2866G	5,32	5,07
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,41 G	5,406G-5,4152G-5,4156G-5,4152G-5,414G-5,4128G-5,4162G-5,4156G-5,4148G-5,4124G-5,3992G-5,404G-5,4048G-5,403G	5,44	5,15
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,33 G	5,3312G-5,3518G-5,3574G-5,3576G-5,354G-5,3548G-5,3558G-5,3554G-5,3558G-5,3526G-5,3326G-5,334G-5,334G-5,3326G	5,36	5,09
12					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,44 G	5,4378G-5,4632G-5,4654G-5,4676G-5,4632G-5,4632G-5,4632G-5,4634G-5,4616G-5,4586G-5,4342G-5,4332G-5,4332G-5,4322G	5,5	5,17
12					A3EHAL	IE000I1D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	103,96 G	104,085G-4,235G-4,42G-4,38G-4,34G-4,185G-4,235G-4,23G-4,42G-4,29G-3,87G-3,82G-3,81G-3,815G	104,64	94,26
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	102,66 G	102,405G-2,555G-2,775G-2,73G-2,63G-2,53G-2,59G-2,56G-2,745G-2,635G-2,24G-2,165G-2,16G-2,165G	102,98	92,3
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	103,57 G	103,525G-3,565G-3,72G-3,695G-3,51G-3,35G-3,46G-3,48G-3,61G-3,485G-3,425G-3,345G-3,335G-3,34G	103,87	92,95
12		Euro 0,1	13.06.24		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,12 G	5,1256G-5,1276G-5,1388G-5,1358G-5,135G-5,134G-5,1364G-5,1414G-5,1414G-5,1412G-5,1196G-5,1196G-5,1192G-5,1186G	5,23	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,06	Euro 0,04	12.12.24		A3EK6D	IE000LX17BP9	BlackRock Asset Management Ireland Ltd. iShs iB.De.30 T.EO.U.E	1	5,13 G	5,1312G-5,1412G-5,1374G-5,1374G-5,1388G-5,134G-5,1396G-5,14G-5,1406G-5,14G-5,1244G-5,125G-5,125G-5,125G	5,25	4,94
12		Euro 0,1	13.06.24		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,06 G	5,06G-5,0782G-5,08G-5,0796G-5,0834G-5,081G-5,0808G-5,0812G-5,0822G-5,0812G-5,0622G-5,0622G-5,0622G-5,0616G	5,12	4,97
12		Euro 0,09	13.06.24		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,11 G	5,1104G-5,1266G-5,1262G-5,123G-5,1252G-5,1252G-5,1288G-5,1302G-5,1318G-5,1306G-5,1114G-5,112G-5,112G-5,112G	5,21	4,94
12	Euro 0,01	Euro 0,19	14.03.24		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,03 G	5,03G-5,0452G-5,0532G-5,048G-5,047G-5,0484G-5,0484G-5,0484G-5,0484G-5,0474G-5,0284G-5,0286G-5,0284G-5,0284G	5,11	4,99
12	Euro 0,01	Euro 0,18	14.03.24		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,13 G	5,1298G-5,1438G-5,159G-5,156G-5,1564G-5,1604G-5,158G-5,1598G-5,1622G-5,1614G-5,1284G-5,128G-5,128G-5,128G	5,23	5,03
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	4,91 G	4,926G-4,919G-4,913G-4,927G-4,927G-4,9275G-4,918G-4,906G-4,916G-4,921G-4,873G-4,8795G-4,885G-4,873G	6,25	4,22
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	5,37 G	5,3648G-5,3782G-5,3782G-5,3754G-5,3742G-5,3772G-5,38G-5,384G-5,3824G-5,3776G-5,357G-5,3552G-5,354G-5,354G	5,47	5,11
4					A3E1JV	IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF	1	5,73 G	5,754G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,74G-5,71G-5,71G-5,692G-5,704G-5,716G-5,699G	5,84	5,52
11	Euro 0,05	Euro 0,24	16.11.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,66 G	4,6352G-4,6314G-4,6348G-4,634G-4,6337G-4,6359G-4,6376G-4,6384G-4,6426G-4,6366G-4,6288G-4,6314G-4,6314G-4,6314G	5,03	4,63
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	9,08 G	9,167G-9,231G-9,265G-9,265G-9,265G-9,258G-9,257G-9,245G-9,153G-9,148G-9,051G-9,075G-9,095G-9,068G	9,79	6,64
11					A3DRMQ	IE000IZO7033	iShs II-iShs EO Green Bd ETF	1	243,54 G	243,26G-3,62G-3,54G-3,31G-3,2G-3,66G-3,78G-3,89G-3,86G-3,73G-3,04G-3,06G-3,04G-3,03G	248,24	232
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,43 G	5,548G-5,514G-5,52G-5,52G-5,52G-5,52G-5,52G-5,558G-5,528G-5,492G-5,509G-5,518G-5,529G-5,513G	5,58	4,88
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	4,89 G	4,886G-4,903G-4,929G-4,9355G-4,9375G-4,9365G-4,936G-4,924G-4,9325G-4,935G-4,911G-4,92G-4,927G-4,9165G	5,09	4,84
6					A40KLK	IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF	1	4,87 G	4,9165G-4,9135G-4,917G-4,922G-4,9155G-4,9135G-4,9095G-4,9065G-4,8615G-4,8565G-4,8585G-4,8585G-4,868G-4,871G	4,99	4,5
7					A40L9T	IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF	1	4,89 G	4,944G-4,9525G-4,9525G-4,9435G-4,9465G-4,949G-4,939G-4,865G-4,8875G-4,869G-4,869G-4,869G-4,869G	4,98	4,71
7					A40L9U	IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF	1	4,71 G	4,772G-4,779G-4,7785G-4,791G-4,787G-4,7875G-4,782G-4,7615G-4,7505G-4,6645G-4,675G-4,686G-4,6705G	4,85	4,61
4					A40PJS	IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E.	1	5,19 G	5,256G-5,2516G-5,2524G-5,2526G-5,2522G-5,2564G-5,2522G-5,2438G-5,1998G-5,199G-5,181G-5,1976G-5,212G-5,194G	5,32	4,96
6					A40PJU	IE000ANOU8J3	iShsIV-iShs India INR Govt Bd	1	4,76 G	4,7415G-4,7209G-4,7312G-4,7316G-4,7322G-4,7319G-4,7318G-4,73G-4,731G-4,7303G-4,7129G-4,7128G-4,7128G-4,7128G	4,78	4,44
8					A40PU8	IE000VA628D5	iShs VII-S&P 500 Top 20 ETF	1	5,01 G	5,057G-5,062G-5,072G-5,072G-5,072G-5,069G-5,064G-5,05G-4,9775G-4,9795G-4,97G-4,982G-4,9975G-4,98G	5,07	4,61
6		Euro 0,02	12.12.24		A40SRA	IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,96 G	4,9645G-4,9613G-4,9765G-4,9782G-4,9781G-4,9772G-4,9769G-4,9774G-4,9791G-4,9791G-4,9792G-4,9792G-4,9792G-4,9792G	5,03	4,95
12					A40MD4	IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF	1	5,08 G	5,053G-5,0636G-5,0702G-5,0636G-5,0604G-5,059G-5,0606G-5,0652G-5,0652G-5,0652G	5,14	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,01	12.12.24		A40MD5	IE00012WYEU9	BlackRock Asset Management Ireland Ltd. iShsV-iShs iBds D.31 TEOC UETF	1	5,06 G	5,042G-5,0518G-5,0572G-5,0518G-5,0488G-5,047G-5,0484G-5,0532G-5,0532G-5,0532G-5,0406G-5,0406G-5,0406G-5,0406G-5,0406G	5,14	5
12					A40MD9	IE0001660ZF8	iShs V-iShs iBds Dec32 TâC E	1	5,07 G	5,056G-5,0686G-5,0758G-5,0668G-5,0626G-5,0608G-5,063G-5,0672G-5,0672G-5,064G-5,0492G-5,0492G-5,0492G-5,0492G	5,16	5
12		Euro 0,01	12.12.24		A40MDA	IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF	1	5,06 G	5,046G-5,057G-5,0594G-5,055G-5,0508G-5,049G-5,0514G-5,0556G-5,0556G-5,0556G-5,0434G-5,0434G-5,0434G-5,0434G	5,16	5
12					A40MDE	IE000ZBGZQM8	iShs V-iShs iBds Dec33 TâC E	1	5,08 G	5,052G-5,0634G-5,0692G-5,0628G-5,0576G-5,0568G-5,0588G-5,0634G-5,0634G-5,0634G	5,17	5
12		Euro 0,01	12.12.24		A40MDF	IE000E0NL9T3	iShs V-iShs iBds Dec33 TâC E	1	5,06 G	5,04G-5,051G-5,0568G-5,0518G-5,0468G-5,0458G-5,0466G-5,0514G-5,0514G-5,0514G	5,17	5
12					A40MDK	IE000UY6XF65	iShs V-iShs iBds Dec34 TâC E	1	5,08 G	5,056G-5,0646G-5,0692G-5,0618G-5,0596G-5,0588G-5,059G-5,0636G-5,0634G-5,0628G	5,18	4,99
12		Euro 0,01	12.12.24		A40MDL	IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF	1	5,07 G	5,043G-5,0524G-5,0586G-5,0494G-5,0462G-5,0458G-5,0464G-5,0508G-5,0508G-5,0492G	5,18	5
6	Euro 0,02	Euro 0,06	12.12.24		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,25 G	5,2474G-5,2672G-5,2678G-5,2674G-5,2678G-5,2678G-5,2678G-5,2682G-5,2682G-5,2682G-5,2508G-5,251G-5,251G-5,251G	5,28	4,96
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,86 G	4,8385G-4,8485G-4,8625G-4,8725G-4,8685G-4,874G-4,874G-4,866G-4,864G-4,872G-4,863G-4,872G-4,877G-4,8665G	5,07	4,51
12		Euro 0,03	12.12.24		A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,83 G	4,812G-4,8215G-4,8355G-4,8455G-4,8415G-4,8465G-4,8465G-4,839G-4,837G-4,845G-4,836G-4,845G-4,85G-4,8395G	5,07	4,51
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,81 G	4,7855G-4,798G-4,811G-4,821G-4,817G-4,821G-4,821G-4,8115G-4,8155G-4,8215G-4,81G-4,814G-4,8205G-4,81G	5,07	4,58
12		Euro 0,03	12.12.24		A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,78 G	4,7535G-4,7675G-4,7805G-4,7905G-4,7865G-4,7905G-4,7905G-4,7825G-4,7845G-4,7905G-4,778G-4,7835G-4,79G-4,7795G	5,07	4,58
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,1 G	5,071G-5,081G-5,112G-5,124G-5,119G-5,124G-5,121G-5,114G-5,117G-5,126G-5,109G-5,114G-5,121G-5,11G	5,34	4,83
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,34 G	5,3426G-5,3558G-5,3588G-5,3574G-5,3574G-5,3604G-5,3606G-5,3616G-5,362G-5,362G-5,338G-5,3374G-5,3374G-5,3374G	5,38	5,15
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,28 G	5,2864G-5,2912G-5,3076G-5,307G-5,307G-5,3072G-5,3072G-5,309G-5,3092G-5,3094G-5,2876G-5,2874G-5,2874G-5,2874G	5,35	5,13
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	22,98 G	23,02G-3,035G-3,095G-3,095G-3,035G-3,035G-3,035G-3,035G-3,055G-3,025G-2,98G-2,995G-3,05G-3,005G	24,64	20,83
11		Euro 0,13	16.05.24		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	4,93 G	4,9278G-4,9284G-4,9284G-4,9255G-4,9255G-4,9268G-4,9296G-4,9313G-4,9348G-4,9312G-4,9262G-4,9262G-4,9262G-4,9262G	5,27	4,89
6	Euro 0,05	Euro 0,09	12.12.24		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,93 G	4,9213G-4,9333G-4,9335G-4,9326G-4,9314G-4,9315G-4,9312G-4,9352G-4,9367G-4,9351G-4,9272G-4,9272G-4,9272G-4,9272G	5,28	4,86
7					A40C71	IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act.	1	5,11 G	5,101G-5,15G-5,15G-5,158G-5,154G-5,154G-5,156G-5,146G-5,116G-5,109G-5,084G-5,1G-5,114G-5,096G	5,22	4,25
7					A40C72	IE0009VWHA66	iShs III-iShs US Eq.Enh.Act.	1	5,29 G	5,303G-5,329G-5,333G-5,333G-5,332G-5,327G-5,324G-5,315G-5,278G-5,268G-5,249G-5,262G-5,277G-5,261G	5,37	4,27
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	4,94 G	4,916G-4,939G-4,9535G-4,9635G-4,959G-4,9625G-4,967G-4,9575G-4,9605G-4,967G-4,942G-4,95G-4,9555G-4,9455G	5,17	4,7
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	4,86 G	4,8375G-4,8275G-4,8365G-4,8425G-4,837G-4,837G-4,853G-4,844G-4,8165G-4,8355G-4,8285G-4,8355G-4,8355G-4,8315G	5,05	4,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40C75	IE000D5R9C23	BlackRock Asset Management Ireland Ltd. iShs III-iShs A.xJP Eq.En.Act.	1	4,95 G	4,9165G-4,939G-4,9515G-4,9365G-4,9345G-4,932G-4,932G-4,9205G-4,9075G-4,92G-4,906G-4,914G-4,9135G-4,9105G	5,13	4,19
6		Euro 0,03	12.12.24		A40CLD	IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF	1	5 G	5,0026G-5,001G-5,0132G-5,0132G-5,0132G-5,013G-5,0116G-5,0128G-5,0116G-5,0116G-5,002G-5,002G-5,002G-5,002G	5,03	4,98
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,13 G	5,1114G-5,0628G-5,0754G-5,0714G-5,0672G-5,0826G-5,0896G-5,0914G-5,0918G-5,0806G-5,0732G-5,0736G-5,0736G-5,0736G	5,41	4,84
12					A40DM6	IE000TY854T9	iShsV-Italy Govt Bd UCITS ETF	1	5,06 G	5,0552G-5,0512G-5,0588G-5,0604G-5,0568G-5,0574G-5,0578G-5,0592G-5,0602G-5,0594G-5,049G-5,049G-5,049G-5,049G	5,12	4,94
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	5,01 G	5,029G-5,047G-5,044G-5,035G-5,035G-5,034G-5,044G-5,029G-5,02G-5,025G-5,01G-5,015G-5,015G-5,015G	5,27	4,18
11	Euro 0,08	Euro 0,11	16.05.24		A2QFXF	IE00BMDBMN04	iShs II-iShs EO Green Bd ETF	1	4,04 G	4,0316G-4,045G-4,0451G-4,0401G-4,0404G-4,0444G-4,0464G-4,0501G-4,0504G-4,0483G-4,0238G-4,0228G-4,0235G-4,0235G	4,13	3,91
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	6,99 G	7,036G-7,032G-7,05G-7,042G-7,034G-7,03G-7,032G-7,023G-7,038G-7,017G-6,996G-7,003G-7,018G-7,001G	7,3	5,96
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,83 G	7,878G-7,894G-7,899G-7,892G-7,881G-7,877G-7,874G-7,866G-7,878G-7,844G-7,819G-7,829G-7,847G-7,829G	8,27	6,47
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,69 G	4,6884G-4,6907G-4,6964G-4,6932G-4,6877G-4,6828G-4,6897G-4,6852G-4,6948G-4,6896G-4,6851G-4,6809G-4,6826G-4,6819G	4,76	4,32
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,36 G	5,349G-5,3924G-5,3908G-5,39G-5,388G-5,3854G-5,3846G-5,3876G-5,386G-5,3848G-5,3742G-5,3742G-5,3742G-5,3742G	5,46	4,97
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,5 G	4,4991G-4,5202G-4,527G-4,527G-4,527G-4,5257G-4,5261G-4,5267G-4,5289G-4,5257G-4,5042G-4,5046G-4,5046G-4,5046G	4,65	4,37
4	US\$ 0,06	US\$ 0,1	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	5,71 G	5,75G-5,758G-5,766G-5,767G-5,759G-5,755G-5,756G-5,752G-5,766G-5,745G-5,738G-5,739G-5,747G-5,738G	5,97	4,96
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,56 G	6,54G-6,588G-6,599G-6,607G-6,601G-6,597G-6,602G-6,586G-6,606G-6,612G-6,579G-6,59G-6,599G-6,583G	7,83	6,31
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,67 G	9,651G-9,761G-9,735G-9,767G-9,769G-9,771G-9,767G-9,747G-9,773G-9,812G-9,745G-9,761G-9,775G-9,749G	11,88	9,57
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,32 G	5,317G-5,325G-5,342G-5,348G-5,343G-5,349G-5,352G-5,348G-5,363G-5,373G-5,347G-5,354G-5,362G-5,349G	5,78	5,19
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	7,7 G	7,701G-7,724G-7,769G-7,785G-7,757G-7,77G-7,776G-7,754G-7,714G-7,73G-7,679G-7,694G-7,705G-7,682G	8,71	6,73
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	9,77 G	9,73G-9,788G-9,808G-9,831G-9,853G-9,839G-9,844G-9,832G-9,836G-9,849G-9,809G-9,823G-9,842G-9,816G	10,05	7,63
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	6,96 G	6,926G-6,966G-6,989G-7G-6,99G-7,003G-6,999G-6,985G-6,98G-6,987G-6,948G-6,957G-6,965G-6,95G	7,27	5,9
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,48 G	6,455G-6,473G-6,494G-6,512G-6,508G-6,514G-6,525G-6,51G-6,51G-6,521G-6,49G-6,495G-6,505G-6,49G	7,15	5,87
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,41 G	7,388G-7,435G-7,443G-7,456G-7,459G-7,461G-7,461G-7,445G-7,466G-7,477G-7,44G-7,45G-7,457G-7,445G	7,81	6,75
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,91 G	4,9083G-4,9084G-4,9146G-4,9122G-4,9083G-4,9002G-4,9041G-4,9051G-4,9138G-4,9109G-4,9019G-4,902G-4,902G-4,902G	4,94	4,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,19	Euro 0,09	12.12.24		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,01 G	5,004G-5,0204G-5,022G-5,022G-5,022G-5,0258G-5,0258G-5,0258G-5,0258G-5,0218G-5,019G-5,0168G-5,0174G-5,0174G	5,12	4,99
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,44 G	4,4294G-4,4541G-4,4572G-4,4548G-4,4532G-4,4579G-4,4559G-4,457G-4,4516G-4,451G-4,4364G-4,4348G-4,4356G-4,4357G	4,62	4,18
11	Euro 0,17	Euro 0,19	16.05.24		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,95 G	3,9453G-3,9643G-3,9621G-3,9613G-3,9609G-3,9601G-3,9623G-3,9644G-3,9673G-3,9637G-3,9579G-3,9549G-3,9547G-3,955G	4,24	3,93
11	US\$ 0,09	US\$ 0,3	16.11.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,04 G	4,039G-4,0396G-4,0457G-4,0437G-4,0415G-4,0358G-4,0381G-4,038G-4,0452G-4,0401G-4,0371G-4,0339G-4,0337G-4,0339G	4,11	3,83
6					A2PQUB	IE00BKTLCJ87	iShsIV-Smart City Infrs.U.ETF	1	7,42 G	7,458G-7,486G-7,491G-7,488G-7,482G-7,479G-7,483G-7,468G-7,436G-7,424G-7,389G-7,405G-7,423G-7,404G	7,78	6,14
6	US\$ 0,06	US\$ 0,03	12.12.24		A2PQUC	IE00BKTLCJB70	iShsIV-Smart City Infrs.U.ETF	1	7,02 G	7,042G-7,069G-7,076G-7,072G-7,07G-7,066G-7,068G-7,053G-7,023G-7,014G-6,984G-6,991G-7,007G-7G	7,37	5,85
7	Euro 0,17	Euro 0,02	17.10.24		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	8,59 G	8,6616G-8,676G-8,6736G-8,6784G-8,6784G-8,6856G-8,681G-8,6638G-8,6096G-8,6106G-8,5688G-8,5944G-8,6174G-8,5878G	8,82	7,09
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,51 G	4,5265G-4,5405G-4,544G-4,537G-4,542G-4,536G-4,539G-4,53G-4,526G-4,5405G-4,5295G-4,5353G-4,5355G-4,536G	5,18	3,15
6	Euro 0,2	Euro 0,05	12.12.24		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,9 G	6,872G-6,9G-6,922G-6,94G-6,937G-6,941G-6,944G-6,934G-6,931G-6,943G-6,921G-6,934G-6,94G-6,926G	7,35	6,28
6	US\$ 0,1	US\$ 0,06	12.12.24		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,87 G	6,039G-5,976G-5,987G-5,996G-5,981G-5,985G-5,986G-5,975G-5,959G-5,957G-5,928G-5,939G-5,952G-5,931G	6,26	5,06
6	US\$ 0,1	US\$ 0,05	12.12.24		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	10,13 G	10,206G-0,232G-0,236G-0,232G-0,222G-0,216G-0,214G-0,198G-0,138G-0,124G-0,082G-0,108G-0,136G-0,104G	10,34	7,63
6	US\$ 0,12	US\$ 0,05	12.12.24		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,53 G	8,651-8,614G-8,603G-8,614G-8,614G-8,611G-8,606G-8,601G-8,588G-8,549G-8,549G-8,511G-8,529G-8,552G-8,524G	8,78	6,79
6	Euro 0,19	Euro 0,06	12.12.24		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,58 G	6,55G-6,586G-6,602G-6,616G-6,613G-6,619G-6,617G-6,608G-6,613G-6,625G-6,598G-6,607G-6,614G-6,601G	7,04	6,11
11	Euro 0,13	Euro 0,16	16.05.24		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	3,92 G	3,914G-3,9242G-3,9241G-3,9212G-3,9208G-3,9218G-3,9229G-3,925G-3,9301G-3,9274G-3,9202G-3,9151G-3,9133G-3,9128G	4,28	3,91
8	Euro 0,12	Euro 0,16	15.02.24		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,22 G	4,2183G-4,229G-4,2297G-4,229G-4,2277G-4,2297G-4,2301G-4,2318G-4,233G-4,2337G-4,2293G-4,2257G-4,2255G-4,2266G	4,44	4,17
7	US\$ 0,12	US\$ 0,15	11.01.24		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,2 G	5,197G-5,205G-5,211G-5,209G-5,208G-5,209G-5,201G-5,201G-5,201G-5,201G-5,142G-5,157G-5,168G-5,154G	5,59	4,67
3	Euro 0,16	Euro 0,08	12.09.24		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,25 G	4,2415G-4,2549G-4,2564G-4,2541G-4,255G-4,2548G-4,2556G-4,2575G-4,2598G-4,2591G-4,2509G-4,2512G-4,2512G-4,2514G	4,43	4,14
3	Euro 0,24	Euro 0,12	12.09.24		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,39 G	4,3871G-4,4155G-4,4199G-4,4211G-4,4216G-4,4226G-4,4226G-4,4155G-4,4209G-4,4158G-4,4032G-4,4034G-4,4034G-4,4034G	4,46	4,24
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,7 G	4,6905G-4,7108G-4,7155G-4,7109G-4,711G-4,7123G-4,7134G-4,715G-4,7096G-4,7081G-4,6903G-4,6934G-4,6936G-4,6924G	4,88	4,4
12	US\$ 0,03	US\$ 0,02	12.12.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	13,48 G	13,598G-3,574G-3,594G-3,6G-3,588G-3,586G-3,576G-3,57-3,546G-3,37G-3,386G-3,338G-3,382G-3,416G-3,376G	13,93	9,58
12	US\$ 0,04	US\$ 0,03	12.12.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,61 G	6,62-6,623G-6,641G-6,651G-6,647G-6,643G-6,636G-6,638G-6,627G-6,646G-6,627G-6,593G-6,603G-6,62G-6,599G	7,34	6,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,12	US\$ 0,12	12.12.24		A2PHCF	IE00BJ5JP105	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.En.Sec.U.ETF	1	6,23 G	6,239G-6,279G-6,284G-6,287G-6,292G-6,274G-6,277G-6,275G-6,311G-6,305G-6,272G-6,282G-6,297G-6,278G	7,21	5,82
12	US\$ 0,05	US\$ 0,04	12.12.24		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E	1	8,24 G	8,258G-8,378G-8,383G-8,383G-8,373G-8,389G-8,391G-8,373G-8,293G-8,312G-8,279G-8,291G-8,309G-8,282G	8,55	6,23
12	US\$ 0,08	US\$ 0,06	12.12.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,41 G	5,443G-5,465G-5,468G-5,464G-5,463G-5,461G-5,462G-5,456G-5,466G-5,453G-5,431G-5,438G-5,451G-5,437G	5,65	5,09
3	US\$ 0,16	US\$ 0,09	12.09.24		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,07 G	4,06G-4,0697G-4,0716G-4,0692G-4,063G-4,0609G-4,0635G-4,0653G-4,076G-4,0697G-4,0681G-4,0597G-4,0578G-4,0585G	4,12	3,86
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,49 G	5,4844G-5,5132G-5,5134G-5,5136G-5,5122G-5,5152G-5,5138G-5,5136G-5,5156G-5,5116G-5,495G-5,4946G-5,4946G-5,4952G	5,53	5,11
8					A2QQYY	IE00BMCX7V63	iShs 7-S&P 500 Par.AI.Clim.	1	7,24 G	7,307G-7,303G-7,308G-7,31G-7,305G-7,3G-7,296G-7,28G-7,234G-7,215G-7,193G-7,211G-7,231G-7,207G	7,35	5,3
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,92 G	4,9695G-4,979G-4,985G-4,987G-4,9785G-4,978G-4,9795G-4,967G-4,9545G-4,9425G-4,9145G-4,924G-4,938G-4,924G	5,22	4,16
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	33,01 G	33,205-2,955G-2,948G-2,969G-2,995G-2,979G-2,965-2,96G-2,973G-2,885G-2,819G-2,895G-2,84G-2,856G-2,85G-2,837G	34,29	27,45
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	32,03 G	32,06G-2,37G-2,35G-2,425G-2,425G-2,345G-2,41G-2,315G-2,1G-2,19G-2,04G-2,085G-2,115G-2,075G	33,15	25,61
11	US\$ 0,9	US\$ 0,98	16.05.24		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	48,94 G	49,25G-9,31G-9,355G-9,355G-9,29G-9,24G-9,26G-9,2G-9,155G-9,02G-8,78G-8,89G-9,02G-8,905G	51,08	40,49
6	US\$ 0,15	US\$ 0,08	12.12.24		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,09 G	3,0815G-3,0859G-3,0876G-3,0828G-3,0818G-3,0773G-3,0841G-3,0867G-3,1001G-3,0913G-3,0733G-3,0691G-3,0669G-3,0664G	3,41	3,04
6	Euro 0,1	Euro 0,05	12.12.24		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,73 G	3,7223G-3,7096G-3,7056G-3,7011G-3,6976G-3,7056G-3,7121G-3,7125G-3,7135G-3,707G-3,6873G-3,6873G-3,6873G-3,6873G	4	3,58
7	Euro 0,04	Euro 0,18	13.07.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,89 G	4,8761G-4,8907G-4,8956G-4,8939G-4,8923G-4,8928G-4,8914G-4,8913G-4,8935G-4,8901G-4,8773G-4,8773G-4,8774G-4,8773G	4,94	4,66
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,07 G	10,024G-0,082G-0,092G-0,122G-0,114G-0,124G-0,128G-0,108G-0,108G-0,118G-0,078G-0,088G-0,102G-0,082G	10,82	9,45
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	11,42 G	11,376G-1,418G-1,454G-1,492G-1,478G-1,49G-1,486G-1,47G-1,468G-1,482G-1,446G-1,456G-1,468G-1,444G	11,83	9,43
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,65 G	8,612G-8,682G-8,706G-8,711G-8,712G-8,721G-8,728G-8,712G-8,724G-8,738G-8,695G-8,707G-8,715G-8,697G	8,98	7,73
6					A12DPQ	IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF	1	8,53 G	8,497G-8,542G-8,564G-8,579G-8,573G-8,582G-8,589G-8,572G-8,582G-8,588G-8,551G-8,564G-8,573G-8,554G	9	7,79
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,39 G	4,449-4,4125G-4,4635G-4,466G-4,465G-4,464G-4,4645G-4,4645G-4,4565G-4,462G-4,467G-4,4065G-4,4065G-4,4065G-4,4105G	5,22	3,38
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	53,87 G	53,8G-3,99G-4,18G-4,31G-4,26G-4,33G-4,32G-4,21G-4,29G-4,36G-4,2G-4,29G-4,37G-4,26G	59,62	51,99
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	66,91 G	67,62-7,48G-7,41G-7,52G-7,52G-7,46G-7,43G-7,4G-7,28G-7,05G-6,98G-6,7G-6,86G-7,03G-6,79G	69	52,98
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	77,44 G	78,3G-8,31G-8,45G-8,41G-8,37G-8,33G-8,36-8,36G-8,24G-7,73G-7,64G-7,31G-7,53G-7,7G-7,51G	79,07	55,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12ATG	IE00BP3QZB59	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	40,76 G	41,135G-1,25G-1,33G-1,315G-1,315G-1,29G-1,305G-1,245G-1,255G-1,265G-1,07G-1,155G-1,255G-1,125G	42,28	36,38
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	43,49 G	43,915G-3,825G-3,87G-3,875G-3,84G-3,83G-3,86G-3,785G-3,72G-3,705G-3,575G-3,66G-3,745G-3,61G	45,52	37,54
3	£ 0,16	£ 0,11	02.08.24		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	8,6 G	8,576G-8,51G-8,53G-8,55G-8,55G-8,56G-8,57G-8,55G-8,57G-8,6G-8,624G-8,64G-8,647G-8,63G	9,02	7,6
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	10,6 G	10,696G-0,714G-0,736G-0,72G-0,704G-0,702G-0,706G-0,692G-0,682G-0,654G-0,59G-0,608G-0,642G-0,604G	11,38	8,32
12					A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	33,06 G	33,6-3,575G-3,5G-3,57-3,55-3,52-3,525G-3,525-3,545-3,515G-3,505G-3,48G-3,465G-3,405G-2,93G-2,885-2,915G-2,865G-2,965G-3,095G-2,995G	33,6	21,5
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,86 G	8,896G-8,913G-8,92G-8,904G-8,893G-8,901G-8,905G-8,877G-8,928G-8,896G-8,833G-8,848G-8,875G-8,844G	9,83	8,01
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,73 G	8,762G-8,783G-8,791G-8,785G-8,774G-8,757G-8,764G-8,774G-8,788G-8,77G-8,71G-8,719G-8,753G-8,715G	9,44	6,42
11	Euro 0,12	Euro 0,15	16.05.24		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,75 G	4,7403G-4,7507G-4,7536G-4,7515G-4,7493G-4,7502G-4,7512G-4,7502G-4,7522G-4,7492G-4,7397G-4,7402G-4,7401G-4,7402G	4,82	4,6
11	Euro 0,1	Euro 0,15	16.05.24		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,97 G	4,964G-4,9695G-4,9756G-4,9743G-4,9707G-4,9724G-4,9718G-4,9702G-4,9692G-4,9711G-4,9657G-4,9666G-4,967G-4,967G	5,03	4,88
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	15,32 G	15,648-5,564G-5,582G-5,58G-5,576G-5,56G-5,562G-5,56G-5,522G-5,32G-5,362G-5,258G-5,284G-5,314G-5,262G	15,97	10,27
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,62 G	8,7G-8,716G-8,731G-8,723G-8,714G-8,701G-8,705G-8,701G-8,707G-8,665G-8,62G-8,632G-8,653G-8,629G	8,97	7,11
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,13 G	8,153G-8,199G-8,201G-8,207G-8,22G-8,201G-8,19G-8,195G-8,247G-8,233G-8,133G-8,149G-8,171G-8,143G	9,43	7,19
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	13,46 G	13,614G-3,65G-3,668G-3,672G-3,662G-3,626G-3,628G-3,618G-3,634G-3,584G-3,5G-3,522G-3,566G-3,512G	14,18	9,76
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,48 G	10,51G-0,554G-0,57G-0,56G-0,554G-0,532G-0,546G-0,542G-0,568G-0,524G-0,468G-0,486G-0,518G-0,482G	11,21	9,6
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,18 G	18,264G-8,212G-8,272G-8,3G-8,242G-8,272G-8,254G-8,208G-8,312G-8,22G-8,25G-8,266G-8,222G	21,1	16,58
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	67,65 G	67,35G-7,75G-7,91G-8,03G-7,99G-8,07G-8,07G-7,96G-7,93G-8,08G-7,76G-7,82G-7,91G-7,76G	72,49	62,95
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	70,49 G	70,91G-0,88G-0,94G-0,95G-0,9G-0,86G-0,84G-0,74G-0,53G-0,48G-0,21G-0,35G-0,52G-0,3G	72,27	59,14
3	£ 3,78	£ 2,12	12.09.24		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	121,28 G	120,98G-0,94G-0,9G-0,94G-1,04G-1,14G-1,2G-1,34G-1,46G	122,62	113,2
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	121,38 G	122,36G-2,2G-2,18G-2,18G-2,28G-2,44G-2,4G-2,28G-1,7G-1,82G-1,42G-1,74G-2,42G-1,74G	125,58	94,13
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	124,65 G	126,03G-6,125G-6,08G-6,1G-6,115G-6,16G-6,08G-5,865G-4,84G-4,865G-4,32G-4,7G-5,04G-4,62G	127,74	98,53
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	161,2 G	163,42G-3,28G-3,3G-3,38G-3,62G-3,48G-3,28G-2,18G-2,32G	166,84	121,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14ZV2	IE00BYR0489	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,03 G	6,026G-6,021G-6,037G-6,03G-6,038G-6,03G-6,027G-6,023G-6,01G-6,007G-5,945G-5,961G-5,975G-5,958G	6,37	5,44
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	12,61 G	12,724G-2,716G-2,726G-2,726G-2,72G-2,702G-2,704G-2,688G-2,626G-2,58G-2,536G-2,568G-2,6G-2,558G	12,95	9,55
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	10,82 G	10,912G-0,906G-0,914G-0,918G-0,932G-0,912G-0,922G-0,884G-0,854G-0,83G-0,792G-0,812G-0,842G-0,806G	11,18	8,6
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	9,46 G	9,418G-9,47G-9,502G-9,506G-9,508G-9,519G-9,525G-9,5G-9,504G-9,515G-9,48G-9,494G-9,504G-9,484G	9,85	8,18
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	9,92 G	9,882G-9,909G-9,947G-9,961G-9,952G-9,949G-9,952G-9,939G-9,955G-9,955G-9,932G-9,947G-9,957G-9,937G	10,1	8,34
6	US\$ 0,13	US\$ 0,06	12.12.24		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,06 G	5,0544G-5,0576G-5,0618G-5,0602G-5,0582G-5,0542G-5,0536G-5,0528G-5,0616G-5,0618G-5,048G-5,048G-5,048G-5,048G	5,08	4,6
12	US\$ 4,41	US\$ 4,81	13.06.24		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	84,37 G	84,288G-4,618G-4,732G-4,722G-4,632G-4,522G-4,586G-4,542G-4,62G-4,474G-4,126G-4,126G-4,126G-4,126G	87,67	78,91
12	Euro 2,25	Euro 3,12	13.06.24		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	127,86 G	127,866G-7,13G-7,08G-7,01G-7G-7,13G-7,22G-7,22G-7,17G-7,17G-7,236G-7,236G-7,236G-7,236G	132,91	124,93
12	Euro 0,23	Euro 2,62	13.06.24		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	123 G	122,635G-2,835G-2,725G-2,665G-2,56G-2,675G-2,715G-2,805G-2,785G-2,68G-2,485G-2,46G-2,425G-2,415G	126,78	119,71
12	Euro 3,12	Euro 4,03	13.06.24		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	151,33 G	150,955G-1,19G-1,055G-0,97G-0,945G-1,035G-1,16G-1,295G-1,38G-1,3G-0,895G-0,825G-0,85G-0,85G	156,24	144,68
12	Euro 1,84	Euro 2,98	13.06.24		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	152,46 G	151,985G-2,245G-2,12G-2,035G-2,035G-2,175G-2,29G-2,34G-2,385G-2,315G-2,005G-1,94G-1,935G-1,935G	156,97	147,02
4	Euro 3,06	Euro 1,64	17.10.24		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,5 G	85,434G-5,58G-5,638G-5,608G-5,606G-5,592G-5,672G-5,624G-5,7G-5,66G-5,492G-5,492G-5,492G-5,492G	89,5	83,38
4	£ 4,98	£ 2,61	17.10.24		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	106,62 G	106,66G-6,7G-6,64G-6,74G-6,86G-6,84G-6,9G-7,06G-7,16G	108,88	98,4
4	Euro 2,81	Euro 1,56	17.10.24		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,55 G	101,425G-1,56G-1,615G-1,585G-1,49G-1,49G-1,535G-1,585G-1,565G-1,5G-1,365G-1,365G-1,37G-1,37G	102,66	97,53
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	72,46 G	73,26G-3,75G-4,05G-4,04G-3,98G-4,78-4,07G-4,07G-4,13G-3,85G-3,79G-3,9G-4,04G-4,25G-3,91G	74,78	53,73
6	£ 5,39	£ 2,68	12.12.24		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	121 G	120,86G-0,9G-0,84G-0,98G-1,06G-1G-1,14G-1,38G-1,42G	125,12	115,88
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	53,18 G	53,03G-3,35G-3,5G-3,55G-3,61G-3,6G-3,61G-3,5G-3,52G-3,54G-3,38G-3,46G-3,52G-3,41G	54,81	46,45
6	US\$ 3,63	US\$ 2,07	12.09.24		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,97 G	94,936G-5,048G-5,122G-5,106G-5,026G-4,896G-4,96G-4,956G-5,132G-5,056G-4,944G-4,864G-4,86G-4,886G	96,4	89,14
6	US\$ 5,58	US\$ 2,71	12.12.24		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	95,68 G	95,604G-5,708G-5,804G-5,778G-5,684G-5,576G-5,624G-5,62G-5,75G-5,662G-5,616G-5,528G-5,528G-5,552G	98,49	89,8
3	US\$ 5,32	US\$ 4,27	13.06.24		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	99,38 G	99,318G-9,652G-9,762G-9,76G-9,662G-9,652G-9,528G-9,62G-9,61G-9,49G-9,332G-9,322G-9,318G-9,318G	100,72	90,91
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	56,44 G	56,27G-6,52G-6,64G-6,79G-6,82G-6,8G-6,8G-6,71G-6,7G-6,78G-6,64G-6,74G-6,8G-6,69G	59,18	50,75
3	US\$ 4,55	US\$ 1,79	12.09.24		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	82,89 G	82,914G-3,116G-3,14G-3,05G-3,02G-2,9G-3G-3,038G-3,212G-3,1G-2,812G-2,812G-2,812G-2,812G	84,2	78,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1J1L6	IE00B7XYN974	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap-GBP Hdg U-ETF A	1	136,82 G	140,22G-1G-0,96G-0,58G-0,72G-0,94G-0,82G-0,62G-1,4G	143,78	104,54
4	US\$ 1,57	US\$ 0,92	17.10.24		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	71,77 G	71,686G-1,45G-1,664G-1,616G-1,588G-1,57G-1,662G-1,646G-1,726G-1,688G-1,586G-1,512G-1,506G-1,52G	73,89	69,33
12	Euro 2,39	Euro 3,61	13.06.24		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	97,25 G	97,156G-7,448G-7,56G-7,568G-7,676G-7,532G-7,516G-7,534G-7,552G-7,562G-7,4G-7,4G-7,4G-7,402G	99,36	94,41
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	63,52 G	64,09G-3,99G-4,09G-4,05G-3,98G-3,98G-3,92G-4,17-4,06G-3,91G-3,64G-3,71G-3,85G-3,68G	66,36	54,03
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	32,66 G	32,635G-3,005G-3,01G-3,005G-3,005G-2,955G-2,94G-2,94G-2,95G-3,055G-2,78G-2,805G-2,8G-2,79G	33,55	27,74
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	60,57 G	60,34G-0,54G-0,62G-0,85G-0,77G-0,75G-0,82G-0,72G-0,87G-0,95-0,95G-0,77G-0,83G-0,89G-0,79G	63,46	54,61
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	94,37 G	95,1G-5,14G-5,2G-5,18-5,18G-5,1G-5G-5,01G-4,92G-4,79G-4,51G-4,13G-4,32G-4,61G-4,27G	97,27	74,72
7	US\$ 2,32	US\$ 2,43	11.01.24		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,03 G	40,946-0,904G-0,971G-0,963G-1,006G-0,976G-0,977G-0,973G-0,922G-0,973G-0,987G-0,895G-0,895G-0,895G-0,895G	42,02	39,18
7	US\$ 1,21	US\$ 3,95	13.07.23		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,42 G	82,294G-2,29G-2,402G-2,372G-2,348G-2,32G-2,498G-2,436G-2,53G-2,48G-2,066G-2,066G-2,066G-2,066G	83,22	75,78
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	85,88 G	86,83-6,68G-6,56G-6,7G-6,7G-6,63G-6,6G-6,59G-6,42G-6,03G-6,01G-5,73G-5,92G-6,14-6,12G-5,86G	87,72	67,81
12	US\$ 1,17	US\$ 1,16	14.03.24		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,86 G	13,854G-3,97G-3,98G-3,974G-3,992G-3,99G-4,016G-3,978G-3,948G-3,97G-3,876G-3,896G-3,9G-3,894G	15,2	12,78
11	US\$ 2,85	US\$ 3,33	16.05.24		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	87,86 G	87,854G-7,904G-7,946G-7,886G-7,804G-7,716G-7,814G-7,826G-8,058G-7,842G-7,782G-7,716G-7,704G-7,722G	89	83,11
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	40,85 G	41,35G-1,105G-1,13G-1,15G-1,125G-1,075G-1,065G-1,03G-1,21G-1,14G-0,895G-0,915G-0,94G-0,825G	43,91	37,79
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	23,39 G	23,655G-3,785G-3,795G-3,83G-3,81G-3,815G-3,795G-3,81G-3,89G-3,88G-3,685G-3,73G-3,8G-3,735G	27,96	21,82
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	15,62 G	15,788G-5,766G-5,774G-5,77G-5,756G-5,75G-5,742G-5,718G-5,636G-5,62G-5,544G-5,586G-5,628G-5,572G	16,17	12,71
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	11,47 G	11,754G-1,834G-1,686G-1,694G-1,694G-1,692G-1,704G-1,734G-1,702G-1,648G-1,658G-1,692G-1,714G-1,674G	11,97	9
6	US\$ 0,29	US\$ 0,15	12.12.24		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,93 G	4,9324G-4,9501G-4,9625G-4,9594G-4,9671G-4,9694G-4,957G-4,9597G-4,965G-4,9622G-4,9468G-4,9419G-4,9421G-4,9434G	5,14	4,77
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	9,05 G	9,171-9,098G-9,052G-9,077G-9,069G-9,057G-9,056G-9,061G-9,061-9,039G-9,036G-9,038G-8,967G-8,979G-8,978G-8,976G	9,72	7,74
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	7,06 G	7,011G-7,037G-7,029G-7,033G-7,033G-7,027G-7,025G-7,006G-7,006G-7,015G-6,978G-6,99G-6,988G-6,982G	7,39	5,88
6	US\$ 0,14	US\$ 0,07	12.12.24		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,85 G	3,8443G-3,8566G-3,8608G-3,8593G-3,8541G-3,8484G-3,8533G-3,8543G-3,8651G-3,8603G-3,8429G-3,84G-3,8396G-3,8403G	3,99	3,65
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	13,37 G	13,502G-3,534G-3,546G-3,54G-3,54G-3,548G-3,54G-3,502G-3,4G-3,4G-3,342G-3,374G-3,408G-3,368G	14,04	10,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	7,24 G	7,283G-7,296G-7,301G-7,309G-7,309G-7,305G-7,305G-7,293G-7,274G-7,258G-7,233G-7,249G-7,265G-7,243G	7,67	6,2
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,31 G	7,355G-7,345G-7,344G-7,346G-7,342G-7,338G-7,339G-7,337G-7,331G-7,324G-7,295G-7,306G-7,327G-7,309G	7,6	6,57
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	10,1 G	10,18G-0,2G-0,22G-0,212G-0,204G-0,202G-0,202G-0,176G-0,096G-0,088G-0,048G-0,082G-0,11G-0,078G	10,54	7,51
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	10,99 G	11,1G-1,07G-1,09G-1,092G-1,076G-1,044G-1,064G-1,052G-1,038G-0,996G-0,954G-0,982G-1,012G-0,974G	11,66	8,85
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	14,39 G	14,514G-4,512G-4,526G-4,522G-4,514G-4,494G-4,494G-4,47G-4,412G-4,374G-4,304G-4,338G-4,378G-4,33G	14,77	10,88
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	9,42 G	9,513G-9,521G-9,526G-9,524G-9,517G-9,502G-9,501G-9,494G-9,512G-9,485G-9,436G-9,457G-9,486G-9,452G	10,2	8,15
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	14,29 G	14,506G-4,49G-4,504G-4,5G-4,488G-4,466G-4,476G-4,452G-4,34G-4,304G-4,258G-4,29G-4,33G-4,282G	14,55	9,89
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	9,6 G	9,688G-9,715G-9,715G-9,712G-9,712G-9,713G-9,711G-9,702G-9,668G-9,652G-9,608G-9,629G-9,651G-9,625G	10,04	8,17
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,67 G	6,807G-6,765G-6,769G-6,766G-6,768G-6,768G-6,769G-6,767G-6,746G-6,75G-6,708G-6,718G-6,729G-6,708G	7,03	5,63
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,42 G	4,4126G-4,4195G-4,4179G-4,4224G-4,4207G-4,4232G-4,4201G-4,4251G-4,4281G-4,4247G-4,42G-4,4208G-4,4196G-4,4195G	4,63	4,37
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	4,96 G	4,956G-4,972G-4,9735G-4,9705G-4,9675G-4,964G-4,9675G-4,9755G-4,9755G-4,965G-4,943G-4,9465G-4,953G-4,945G	5,06	4,72
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	5,99 G	6,038G-5,992G-6,001G-6,001G-6,001G-6,001G-6,001G-5,984G-5,977G-5,964G-5,926G-5,937G-5,951G-5,935G	6,11	5,34
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	6,84 G	6,937G-6,926G-6,926G-6,926G-6,937G-6,907G-6,915G-6,91G-6,901G-6,901G-6,859G-6,873G-6,886G-6,866G	7,05	5,76
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,04 G	4,0955G-4,126G-4,1205G-4,1325G-4,1325G-4,133G-4,133G-4,128G-4,123G-4,129G-4,0585G-4,065G-4,07G-4,0605G	4,5	3,86
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,35 G	4,3495G-4,3695G-4,3825G-4,389G-4,3865G-4,389G-4,394G-4,379G-4,3915G-4,389G-4,3735G-4,3795G-4,385G-4,377G	4,97	3,88
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,22 G	5,217G-5,2288G-5,2312G-5,2314G-5,2304G-5,2318G-5,2316G-5,2312G-5,2322G-5,2294G-5,2278G-5,2234G-5,2234G-5,224G	5,28	5,03
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,77 G	4,7619G-4,7884G-4,7884G-4,7875G-4,787G-4,7885G-4,7894G-4,7892G-4,7867G-4,7813G-4,7738G-4,774G-4,774G-4,774G	4,89	4,54
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7,28 G	7,369G-7,394G-7,39G-7,388G-7,385G-7,397G-7,393G-7,374G-7,308G-7,338G-7,309G-7,325G-7,337G-7,302G	7,68	6,07
6	US\$ 0,13	US\$ 0,06	12.12.24		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	10,5 G	10,602G-0,6G-0,6G-0,596G-0,59G-0,592G-0,584G-0,57G-0,506G-0,496G-0,46G-0,482G-0,512G-0,474G	10,91	8,64
6	US\$ 0,11	US\$ 0,07	12.12.24		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,88 G	4,868G-4,8845G-4,885G-4,8875G-4,882G-4,883G-4,8865G-4,873G-4,8615G-4,875G-4,848G-4,8555G-4,8545G-4,851G	5,2	4,18
6	US\$ 0,1	US\$ 0,08	13.06.24		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,57 G	5,697G-5,655G-5,663G-5,664G-5,655G-5,653G-5,662G-5,656G-5,638G-5,647G-5,606G-5,617G-5,631G-5,607G	5,87	4,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,18	Euro 0,02	12.12.24		A2N9LL	IE00BGDPWW94	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	7,31 G	7,28G-7,318G-7,34G-7,353G-7,349G-7,358G-7,359G-7,345G-7,345-7,343G-7,354G-7,323G-7,332G-7,341G-7,325G	8	6,96
3	US\$ 0,25	US\$ 0,21	12.09.24		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,79 G	4,787G-4,8006G-4,8032G-4,8022G-4,7982G-4,7923G-4,7941G-4,7948G-4,802G-4,7962G-4,79G-4,7865G-4,7865G-4,7867G	4,81	4,41
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,48 G	5,498G-5,533G-5,533G-5,532G-5,532G-5,528G-5,532G-5,521G-5,507G-5,522G-5,485G-5,494G-5,494G-5,491G	5,79	4,58
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	7,63 G	7,603G-7,636G-7,659G-7,679G-7,671G-7,679G-7,68G-7,669G-7,665G-7,678G-7,655G-7,669G-7,676G-7,66G	7,98	6,75
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	6,43 G	6,636G-6,566G-6,566G-6,555G-6,563G-6,566G-6,556G-6,534G-6,542G-6,508G-6,521G-6,535G-6,51G	6,81	5,43
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	10,4 G	10,482G-0,504G-0,51G-0,504G-0,5G-0,488G-0,484G-0,466G-0,406G-0,392G-0,352G-0,376G-0,4G-0,37G	10,57	7,75
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,96 G	9,041G-9,031G-9,042G-9,043G-9,039G-9,031G-9,026G-9,011G-8,974G-8,972G-8,935G-8,954G-8,976G-8,947G	9,16	7,02
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	7,41 G	7,377G-7,428G-7,439G-7,455G-7,451G-7,459G-7,456G-7,44G-7,451G-7,457G-7,431G-7,441G-7,448G-7,433G	7,82	6,7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	8,16 G	8,133G-8,166G-8,191G-8,213G-8,204G-8,21G-8,213G-8,203G-8,201G-8,208G-8,19G-8,204G-8,213G-8,194G	8,52	7,27
6	Euro 0,21	Euro 0,05	12.12.24		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,98 G	6,954G-6,984G-7,008G-7,027G-7,021G-7,023G-7,027G-7,018G-7,014G-7,026G-7,004G-7,017G-7,024G-7,008G	7,49	6,4
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	8,3 G	8,315-8,259G-8,302G-8,329G-8,348G-8,34G-8,352G-8,348G-8,334G-8,34G-8,353G-8,317G-8,329G-8,338G-8,32G	8,68	7,45
6	Euro 0,2	Euro 0,05	12.12.24		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	7,07 G	7,042G-7,085G-7,102G-7,119G-7,113G-7,12G-7,117G-7,103G-7,111G-7,122G-7,094G-7,103G-7,111G-7,095G	7,54	6,53
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	12,78 G	12,95G-2,958G-2,958G-2,962G-2,964G-2,974G-2,97G-2,94G-2,752G-2,772G-2,734G-2,786G-2,816G-2,772G	13,21	9,82
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	11,73 G	11,852G-1,858G-1,876G-1,872G-1,86G-1,852G-1,85G-1,826G-1,736G-1,722G-1,678G-1,704G-1,736G-1,698G	11,91	8,54
6	US\$ 0,1	US\$ 0,05	12.12.24		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	10,9 G	10,988G-1,014G-1,024G-1,016G-1,01G-1,006G-1G-0,978G-0,9G-0,882G-0,844G-0,872G-0,9G-0,864G	11,11	8,01
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	9,83 G	9,92G-9,929G-9,94G-9,938G-9,931G-9,919G-9,918G-9,901G-9,842G-9,842G-9,798G-9,819G-9,844G-9,812G	10,03	7,56
6	US\$ 0,12	US\$ 0,05	12.12.24		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	8,96 G	9,046G-9,044G-9,06G-9,053G-9,047G-9,044G-9,043G-9,031G-8,977G-8,968G-8,935G-8,954G-8,977G-8,947G	9,19	6,99
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	6,27 G	6,405G-6,413G-6,425G-6,422G-6,416G-6,42G-6,421G-6,416G-6,392G-6,403G-6,371G-6,383G-6,397G-6,371G	6,59	5,29
6	US\$ 0,1	US\$ 0,06	12.12.24		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,61 G	5,752G-5,77G-5,753G-5,751G-5,743G-5,75G-5,751G-5,746G-5,725G-5,732G-5,698G-5,71G-5,72G-5,697G	5,96	4,77
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,26 G	6,254G-6,286G-6,274G-6,289G-6,291G-6,273G-6,284G-6,269G-6,255G-6,274G-6,247G-6,256G-6,255G-6,252G	6,58	5,2
6	US\$ 0,13	US\$ 0,08	12.12.24		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,53 G	5,493G-5,512G-5,523G-5,523G-5,517G-5,5G-5,504G-5,5G-5,489G-5,506G-5,473G-5,482G-5,482G-5,478G	5,85	4,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JHXR	IE00BD3V0B10	BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF	1	6,07 G	6,157G-6,154G-6,166G-6,17G-6,144G-6,141G-6,145G-6,136G-6,137G-6,116G-6,069G-6,078G-6,098G-6,068G	6,76	4,32
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	47,87 G	47,86G-8,26G-8,315G-8,31G-8,37G-8,355G-8,35G-8,305G-8,11G-8,27G-7,95G-8,02G-8,05G-8,02G	49,67	37,26
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	10,8 G	10,856G-0,886G-0,92G-0,906G-0,91G-0,882G-0,876G-0,866G-0,746G-0,75G-0,682G-0,726G-0,762G-0,732G	11,1	7,24
11	US\$ 0,23	US\$ 0,23	16.05.24		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,99 G	3,9819G-4,0011G-4,0076G-4,0051G-4,0015G-3,9973G-4,0002G-3,9997G-4,0013G-3,9969G-3,9781G-3,9771G-3,9773G-3,9768G	4,07	3,72
6	US\$ 0,05	US\$ 0,02	12.12.24		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	9,65 G	9,799G-9,741G-9,742G-9,762G-9,755G-9,753G-9,749G-9,744G-9,72G-9,633G-9,608G-9,575G-9,6G-9,621G-9,61G	10,04	7,37
8	US\$ 0,13	US\$ 0,17	15.02.24		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,58 G	4,5758G-4,5778G-4,5827G-4,5811G-4,5762G-4,5705G-4,5744G-4,5751G-4,5853G-4,5794G-4,5848G-4,5792G-4,5789G-4,5801G	4,63	4,32
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	8,76 G	8,858G-8,832G-8,848G-8,852G-8,842G-8,835G-8,844-8,829G-8,814G-8,733G-8,723G-8,681G-8,706G-8,73G-8,708G	9,09	6,66
6	Euro21,28	Euro10,03	12.12.24		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.828,8 G	1844,6G-51G-49,2G-9,4G-50G-0,6G-49,4G-6,4G-33,4G-3,2G-25,8G-30G-5G-28,6G	1.922,6	1.599
6	US\$ 0,04	US\$ 0,01	12.12.24		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	8,97 G	9,042G-9,069G-9,08G-9,08G-9,076G-9,07G-9,065G-9,045G-8,977G-8,976G-8,937G-8,959G-8,981G-8,956G	9,42	7,01
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,8 G	4,7932G-4,8021G-4,8007G-4,7974G-4,7973G-4,7981G-4,8001G-4,8031G-4,8014G-4,7995G-4,7911G-4,7961G-4,7958G-4,7953G	4,91	4,61
11	Euro 0,15	Euro 0,21	16.05.24		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,04 G	5,0288G-5,0472G-5,0488G-5,0458G-5,0456-5,0486G-5,052-5,0502G-5,0458G-5,0524G-5,0472G-5,05G-5,0456G-5,0456G-5,0456G-5,0456G	5,15	5
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,92 G	4,9169G-4,9307G-4,9329G-4,9329G-4,9323G-4,9325G-4,9341G-4,9344G-4,9358G-4,9358G-4,9246G-4,925G-4,925G-4,925G	4,97	4,78
3	US\$ 0,11	US\$ 0,08	12.09.24		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,54 G	4,5366G-4,5587G-4,5594G-4,5613G-4,5614G-4,558G-4,5604G-4,5483G-4,5407G-4,5494G-4,5206G-4,5273G-4,5288G-4,5257G	4,74	3,89
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,11 G	5,1114G-5,1356G-5,1392G-5,1382G-5,1374G-5,1364G-5,1398G-5,1422G-5,1438G-5,1412G-5,1248G-5,1212G-5,1208G-5,122G	5,36	4,99
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,52 G	6,546G-6,554G-6,555G-6,55G-6,55G-6,55G-6,547G-6,555G-6,555G-6,556G-6,548G-6,553G-6,558G-6,556G	6,69	5,78
7	US\$ 0,06	US\$ 0,26	13.07.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,64 G	4,6338G-4,6411G-4,646G-4,644G-4,6412G-4,6337G-4,6365G-4,6363G-4,644G-4,6387G-4,6347G-4,6309G-4,6308G-4,6319G	4,68	4,31
11	US\$ 0,26	US\$ 0,34	16.05.24		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,71 G	4,712G-4,7231G-4,7258G-4,7253G-4,7212G-4,7144G-4,7187G-4,719G-4,7244G-4,7201G-4,7133G-4,7095G-4,7091G-4,71G	4,8	4,49
4	Euro 0,15	Euro 0,13	17.10.24		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,21 G	6,185G-6,16G-6,17G-6,18G-6,18G-6,18G-6,19G-6,18G-6,18G-6,19G-6,203G-6,21G-6,218G-6,205G	6,52	5,62
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,45 G	7,406G-7,42G-7,43G-7,44G-7,43G-7,44G-7,45G-7,44G-7,44G-7,45G-7,428G-7,436G-7,446G-7,43G	7,64	6,59
11	Euro 0,2	Euro 0,19	16.05.24		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	6,01 G	6,026-5,988G-6,019G-6,031G-6,041G-6,036G-6,042G-6,043G-6,034G-6,034G-6,055G-6,03G-6,036G-6,045G-6,033G	6,44	5,53
11	US\$ 0,18	US\$ 0,18	16.05.24		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Div.ESG U.ETF	1	6,6 G	6,657G-6,64G-6,647G-6,651G-6,642G-6,641G-6,641G-6,63G-6,627G-6,629G-6,603G-6,615G-6,631G-6,612G	6,84	5,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,16	£ 0,03	17.10.24		A2DRG6	IE00BD45YS76	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	11,63 G	11,794-1,66G-1,66G-1,66G-1,67G-1,69G-1,68G-1,68G-1,62G-1,63G-1,65G-1,682G-1,708G-1,67G	12,06	9,1
11	US\$ 0,28	US\$ 0,3	16.05.24		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,83 G	4,8323G-4,836G-4,8407G-4,8388G-4,8346G-4,8285G-4,831G-4,8313G-4,8369G-4,829G-4,8291G-4,8254G-4,8247G-4,8261G	4,88	4,54
11	US\$ 0,2	US\$ 0,23	16.05.24		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,77 G	4,7709G-4,7732G-4,7766G-4,7769G-4,7714G-4,7633G-4,7682G-4,7703G-4,7743G-4,7733G-4,7718G-4,7686G-4,7683G-4,7687G	4,8	4,49
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	7,8 G	7,864G-7,882G-7,878G-7,883G-7,883G-7,884G-7,883G-7,881G-7,867-7,882G-7,871G-7,842G-7,854G-7,869G-7,85G	8,18	6,87
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,77 G	8,853G-8,858G-8,869G-8,871G-8,879G-8,879G-8,861G-8,848G-8,809G-8,8G-8,772G-8,795G-8,816G-8,786G	9,13	7,27
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,9 G	4,8755G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-4,87G-4,89G-4,88G-4,8875G-4,8875G-4,8875G-4,8875G	4,95	4,5
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,45 G	5,4466G-5,4676G-5,4658G-5,464G-5,458G-5,4538G-5,457G-5,4576G-5,4574G-5,4524G-5,4388G-5,4366G-5,4376G-5,4376G	5,56	4,78
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,69 G	5,688G-5,64G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,66G-5,65G-5,689G-5,684G-5,684G-5,685G	5,75	5,13
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,12 G	5,123G-5,08G-5,09G-5,09G-5,08G-5,07G-5,08G-5,08G-5,09G-5,09G-5,119G-5,115G-5,115G-5,117G	5,18	4,71
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,59 G	5,589G-5,55G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-5,623-5,589G-5,586G-5,585G-5,587G	5,71	5
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	6,45 G	6,446G-6,42G-6,45G-6,44G-6,43G-6,43G-6,44G-6,44G-6,44G-6,44G-6,43G-6,456G-6,451G-6,451G-6,452G	6,51	5,65
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,39 G	5,33G-5,35G-5,35G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,38G-5,377G-5,376G-5,378G	5,4	4,89
6	Euro 0,13	Euro 0,07	12.12.24		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	2,92 G	2,9129G-2,9196G-2,9153G-2,9127G-2,9121G-2,9129G-2,9157G-2,919G-2,9284G-2,9229G-2,9093G-2,9081G-2,9055G-2,9046G	3,44	2,9
6	US\$ 0,13	US\$ 0,05	12.09.24		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	9 G	9,077G-9,07G-9,078G-9,078G-9,074G-9,071G-9,067G-9,048G-9,005G-9,003G-8,967G-8,989G-9,013G-8,983G	9,33	7,59
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	7,78 G	7,832G-7,797G-7,804G-7,813G-7,805G-7,805G-7,81G-7,81G-7,808G-7,811G-7,769G-7,785G-7,802G-7,782G	8,03	6,66
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6,06 G	6,06G-6,1G-6,101G-6,102G-6,1G-6,09G-6,096G-6,092G-6,059G-6,058G-6,023G-6,041G-6,057G-6,045G	6,73	5,46
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	7,22 G	7,301G-7,311G-7,334G-7,321G-7,318-7,322G-7,318G-7,32G-7,303G-7,272G-7,262G-7,228G-7,246G-7,266G-7,243G	7,69	6,09
6					A2DV9B	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	11,95 G	12,092-2,072G-2,058G-2,07G-2,072-2,064G-2,066-2,064G-2,058G-2,064-2,058G-2,028-2,03G-1,974G-1,97G-1,928G-1,956G-1,98-1,984G-1,946G	12,35	9,96
6	Euro 0,37	Euro 0,14	12.12.24		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,54 G	4,5401G-4,5549G-4,5667G-4,5657G-4,5667G-4,5708G-4,5749G-4,5746G-4,5746G-4,5656G-4,5562G-4,5568G-4,5568G-4,5568G	4,77	4,52
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,56 G	5,557G-5,53G-5,54G-5,53G-5,53G-5,52G-5,52G-5,52G-5,53G-5,53G-5,554G-5,55G-5,55G-5,552G	5,62	5,03
11	Euro 0,24	Euro 0,26	16.05.24		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,36 G	4,3598G-4,3747G-4,3758G-4,3763G-4,376G-4,3775G-4,3766G-4,3745G-4,3739G-4,3738G-4,3622G-4,3622G-4,3622G	4,53	4,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,22	Euro 0,25	16.05.24		A2DUCX	IE00BF3N7102	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,94 G	3,9311G-3,9537G-3,9521G-3,9523G-3,9531G-3,953G-3,9518G-3,9541G-3,9551G-3,9511G-3,9457G-3,9458G-3,9458G-3,9458G	4,12	3,86
3	Euro 3,08	Euro 2,61	13.06.24		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	125,05 G	124,9G-5,07G-5,125G-5,035G-4,955G-4,985G-5,03G-5,07G-5,075G-5,01G-4,87G-4,87G-4,87G-4,87G	127,43	121,48
3	£ 0,3	£ 0,25	13.06.24		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	9,47 G	9,45G-9,475G-9,483G-9,494G-9,503G-9,509G-9,509G-9,499G-9,522G-9,542G-9,472G-9,491G-9,507G-9,484G	9,88	8,42
3	£ 0,59	£ 0,49	13.06.24		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	22,85 G	22,84G-2,77G-2,74G-2,75G-2,79G-2,81G-2,83G-2,78G-2,81G-2,82G-2,775G-2,84G-2,88G-2,83G	23,99	20,28
3	US\$ 0,87	US\$ 0,72	13.06.24		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	76,46 G	77,126G-7,068G-7,106G-7,11G-7,092G-7,036G-7,018G-7,006-6,882G-6,502G-6,446G-6,23G-6,392G-6,59G-6,332G	78,21	60,45
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	227,81 G	227,54G-7,81G-7,69G-7,64G-7,72G-7,8G-7,98G-8,16G-8,19G-8,11G-7,44G-7,09G-7,05G-7,05G	232,69	222,01
3	Euro 0,54	Euro 0,54	13.06.24		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	59,03 G	58,87G-9,03G-9,3G-9,43G-9,3G-9,38G-9,41G-9,27G-9,17G-9,27G-9,11G-9,2G-9,26G-9,13G	63,14	52
3	Euro 0,97	Euro 0,97	13.06.24		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,25 G	17,212G-7,318G-7,344G-7,386G-7,394G-7,4G-7,398G-7,384G-7,406G-7,42G-7,378G-7,406G-7,426G-7,388G	19,2	16,67
3	Euro 0,75	Euro 0,79	13.06.24		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,57 G	28,545G-8,68G-8,76G-8,785G-8,765G-8,785G-8,795G-8,695G-8,785G-8,795G-8,675G-8,715G-8,755G-8,695G	32,59	26,17
3	£ 0,39	£ 0,38	13.06.24		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,79 G	8,786G-8,82G-8,826G-8,83G-8,839G-8,843G-8,842G-8,84G-8,868G-8,884G-8,832G-8,841G-8,849G-8,841G	9,28	7,76
3	US\$ 0,9	US\$ 0,91	13.06.24		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,81 G	50,84G-0,98G-0,98G-0,96G-0,97G-0,95G-0,91G-0,89G-0,59G-0,74G-0,57G-0,63G-0,62G-0,59G	54,3	40,21
3	US\$ 1,56	US\$ 0,98	13.06.24		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	17,73 G	18,052G-7,908G-7,876G-7,908G-7,914G-7,858G-7,924G-7,826G-7,83G-7,822G-7,646G-7,654G-7,65G-7,656G	25,39	17,48
3	US\$ 0,91	US\$ 0,83	13.06.24		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	40,27 G	40,178G-0,155G-0,139G-0,188G-0,122G-0,124G-0,104G-0,016G-39,953G-40,055G-39,95G-40G-39,999G-9,975G	42,19	34,05
3	US\$ 0,35	US\$ 0,19	12.09.24		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,9 G	34,375G-4,34G-4,42G-4,445G-4,4G-4,41G-4,43G-4,355G-4,42G-4,18G-4,225G-4,22G-4,195G	45,32	34,18
3	US\$ 1,65	US\$ 1,25	12.09.24		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	88,79 G	87,73G-9,37G-9,3G-9,36G-9,33G-9,26G-9,22G-8,97G-8,49G-8,77G-7,88G-8,09G-8,13G-8,06G	91,48	63,71
3	Euro 1,66	Euro 1,67	13.06.24		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	87,17 G	86,7G-7,14G-7,38G-7,58G-7,48G-7,58G-7,57G-7,42G-7,38G-7,48G-7,1G-7,19G-7,3G-7,1G	94,35	76,11
3	US\$ 0,86	US\$ 0,63	13.06.24		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	105,66 G	106,46G-6,72G-6,74G-6,74G-6,64G-6,58G-6,54G-6,36G-5,7G-5,54G-5,1G-5,36G-5,64G-5,28G	107,6	79,35
3	US\$ 6,45	US\$ 2,81	12.09.24		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	122,75 G	122,595G-2,62G-2,815G-2,76G-2,645G-2,51G-2,605G-2,595G-2,815G-2,67G-1,92G-2,615G-2,605G-2,61G	123,24	114,4
3	US\$ 1,25	US\$ 1,13	13.06.24		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,45 G	21,43G-1,655G-1,655G-1,635G-1,625G-1,63G-1,63G-1,615G-1,6G-1,57G-1,525G-1,545G-1,545G-1,535G	22,83	19,29
3	Euro 0,95	Euro 0,99	13.06.24		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	43,09 G	42,915G-3,13G-3,23G-3,325G-3,325G-3,3G-3,3G-3,215G-3,235G-3,3G-3,19G-3,26G-3,31G-3,215G	46,55	40,45
3	Euro 1,42	Euro 2,09	12.09.24		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	141,97 G	141,85G-2,265G-2,215G-2,18G-2,18G-2,165G-2,205G-2,185G-2,215G-2,21G-2,005G-2,03G-2,03G-2,03G	143,13	139,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,59	US\$ 0,45	13.06.24		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	56,99 G	57,524G-7,516G-7,552G-7,552G-7,526G-7,488G-7,444G-7,438G-7,346G-7,334G-7,224-7,198-6,974G-6,872G-6,706G-6,842G-7,008G-6,816G	57,9	42,63
3	US\$ 0,23	US\$ 0,27	11.01.24		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	16,33 G	16,6355G-6,7045G-6,7515G-6,747G-6,731G-6,7175G-6,7305G-6,7015G-6,662G-6,6795G-6,591G-6,6235G-6,638G-6,5885G	17,2	13,74
3	Euro 0,98	Euro 1,08	13.06.24		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	41,11 G	41,06G-1,235G-1,36G-1,435G-1,42G-1,47G-1,49G-1,365G-1,335G-1,37G-1,265G-1,32G-1,36G-1,28G	46,61	39,58
3	Euro 1,66	Euro 2,18	13.06.24		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	66 G	65,81G-6,12G-6,34G-6,48G-6,41G-6,51G-6,55G-6,39G-6,49G-6,52G-6,35G-6,45G-6,52G-6,39G	71,24	61,65
3	US\$ 0,12	US\$ 2,08	13.06.24		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	83,35 G	84,25G-4,72G-4,85G-4,59-4,57G-4,6G-4,63G-4,61G-4,47G-4,3G-4,59G-4,46G-4,51G-4,53G-4,53G	94,02	55,27
3	£ 5,34	£ 4,31	13.06.24		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	145,74 G	144,92G-3,4G-3,42G-3,48G-3,3G-3,14G-3,16G-3,2G-3,24G-3,16G-5,42G-5,4G-5,5G-5,54G	150,48	139,76
3	US\$ 6,03	US\$ 3,8	13.06.24		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	96,27 G	95,83G-6,058G-6,168G-6,076G-5,958G-5,936-5,88G-6,006G-6,012G-6,208G-6,064G-5,87G-5,794G-5,794G-5,798G	99,42	91,43
11	Euro 1,07	Euro 1,18	15.02.24		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	43,42 G	43,265G-3,525G-3,64G-3,71G-3,68G-3,705G-3,7G-3,635G-3,665G-3,755G-3,61G-3,665G-3,725G-3,625G	46,92	40,89
11	Euro 1,39	Euro 1,5	15.02.24		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	49,38 G	49,25G-9,31G-9,47G-9,59G-9,55G-9,615G-9,61G-9,56-9,575G-9,525G-9,655G-9,585-9,55G-9,64G-9,69G-9,58G	52,65	44,61
7		Euro 3,8	11.01.24		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,88 G	99,688G-9,924G-9,994G-9,992G-9,982G-9,99G-9,986G-9,988G-9,998G-9,924G-9,902G-9,91G-9,91G-9,91G	100	97,83
7	US\$ 1,37	US\$ 2,22	11.01.24		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	84,84 G	84,674G-4,188G-4,528G-4,556G-4,546G-4,386G-4,438G-4,518G-4,636G-4,604G-4,564G-4,566G-4,566G-4,566G	86,27	81,19
7	Euro 0,51	Euro 2,87	13.07.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	110,03 G	109,9G-10,05G-9,975G-9,875G-9,86G-9,875G-9,955G-9,935G-9,975G-9,885G-9,75G-10,155-9,76G-9,76G-9,755G	111,85	106,16
7	Euro 3,03	Euro 4,12	11.01.24		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	121,15 G	120,96G-1,425G-1,43G-1,405G-1,38G-1,36G-1,4G-1,39G-1,43G-1,425G-1,005G-1,015G-1,03G-1,03G	123,24	116,64
7	US\$ 0,04	US\$ 0,17	13.07.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,08 G	4,0785G-4,0846G-4,0862G-4,0839G-4,0839G-4,0786G-4,0812G-4,0816G-4,0883G-4,083G-4,0712G-4,0678G-4,0682G-4,0686G	4,15	3,89
7	US\$ 1,03	US\$ 2,37	13.07.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	82,9 G	82,67G-3,41G-3,38G-3,38G-3,44G-3,42G-3,42G-3,31G-3,36G-3,47G-2,89G-2,99G-3,06G-3G	87,25	74,9
7	Euro 0,23	Euro 4,96	13.07.23		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	146,16 G	145,88G-6,005G-5,89G-5,795G-5,755G-5,86G-5,955G-5,96G-6,04G-5,955G-5,795G-5,765G-5,73G-5,725G	148,32	141,4
7	Euro 1,31	Euro 6,45	13.07.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	153,61 G	153,055G-2,64G-2,89G-2,765G-2,69G-2,91G-3,05G-3,14G-3,295G-3,12G-2,795G-2,735G-2,75G-2,75G	158,18	147,07
7	Euro 0,41	Euro 2,68	13.07.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	112,41 G	112,145G-2,32G-2,25G-2,14G-2,135G-2,2G-2,255G-2,29G-2,31G-2,275G-2,035G-2,02G-2,015G-2,005G	114,57	108,29
7	£ 2,09	£ 4,68	11.01.24		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	153,08 G	152,58G-2,74G-2,68G-2,8G-2,96G-2,98G-3,12G-3,36G-3,48G	154,96	145,36
7	US\$ 1,52	US\$ 0,57	17.10.24		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,43 G	42,5G-2,655G-2,7G-2,66G-2,65G-2,655G-2,66G-2,57G-2,495G-2,535G-2,54G-2,6G-2,63G-2,58G	44,85	37,02
11	US\$ 0,54	US\$ 0,88	16.11.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,17 G	25,175G-5,355G-5,395G-5,425G-5,425G-5,395G-5,425G-5,365G-5,425G-5,325G-5,26G-5,23G-5,29G-5,225G	27,27	23,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,02	US\$ 1,11	16.05.24		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	34,71 G	34,905G-5,165G-5,245-5,29G-5,285G-5,26G-5,265G-5,285G-5,195G-5,14G-5,155G-4,965G-5,04G-5,07G-5G	36,48	26,65
11	US\$ 0,26	US\$ 1,17	16.11.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	61,83 G	62,17G-2,3G-2,41G-2,37G-2,33G-2,26G-2,34G-2,3-2,19G-2,32G-2,29G-1,93G-2G-2,14G-1,98G	66,41	54,52
11	US\$ 0,8	US\$ 0,78	15.02.24		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	17,49 G	17,782G-7,84G-7,814G-7,824G-7,816G-7,82G-7,828G-7,804G-7,804G-7,804G-7,6G-7,626G-7,646G-7,608G	19,61	17,14
11	US\$ 0,43	US\$ 0,61	16.11.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	18,55 G	19,472G-9,476G-9,536G-9,526G-9,476G-9,584G-9,584G-9,508G-9,528G-9,468G-9,442G-9,46G-9,458G	23,42	15,29
11	US\$ 0,69	US\$ 1,13	16.11.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,36 G	28,53G-8,65G-8,705G-8,675G-8,64G-8,59G-8,6G-8,59G-8,71G-8,56G-8,345G-8,38G-8,455G-8,3G	30,97	24,11
11	US\$ 0,72	US\$ 0,73	15.02.24		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,82 G	22,125G-2,03G-2,08G-2,07G-2,065-2,05G-2,02G-2,02G-2,01G-2,075G-2,005G-1,87G-1,895G-1,9G-1,81G	23,57	19,7
11	US\$ 0,72	US\$ 0,76	15.02.24		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,81 G	30,945G-1,005G-1,045G-1,02G-1,005G-0,965G-0,975G-0,94G-1,09G-1,04G-0,905G-0,925G-0,99G-0,91G	33,06	26,85
11	US\$ 5,43	US\$ 6,74	16.05.24		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	161,3 G	161,08G-1,005G-1,23G-1,065G-0,915G-0,71G-0,87G-0,95G-1,37G-1,13G-0,945G-0,77G-0,7G-0,7G	164,98	153,8
11	Euro 4,94	Euro 5,72	16.05.24		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	180,01 G	179,265G-9,105G-9,13G-8,955G-8,84G-9,21G-9,315G-9,48G-9,565G-9,27G-8,35G-8,39G-8,305G-8,245G	189,21	171,14
11	Euro 1,29	Euro 4,21	16.05.24		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	161,13 G	160,965G-1,225G-1,27G-1,22G-1,125G-1,2G-1,25G-1,305G-1,33G-1,255G-0,95G-0,96G-0,955G-0,955G	163,86	156,85
11	£ 0,06	£ 0,69	16.05.24		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	14,44 G	14,326G-4,18G-4,29G-4,29G-4,29G-4,33G-4,33G-4,34G-4,37G-4,35G-4,378G-4,376G-4,386G-4,39G	16,07	14,18
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	228,45 G	228,38G-8,51G-8,85G-8,75G-8,55G-8,1G-8,44G-8,38G-8,84G-8,44G-8,39G-8,2G-8,19G-8,27G	232,24	211,64
11	£ 0,25	£ 0,36	16.05.24		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,9 G	11,89G-1,73G-1,74G-1,74G-1,75G-1,76G-1,77G-1,78G-1,8G-1,8G-1,754G-1,778G-1,798G-1,772G	12,66	11,61
11	Euro 3,78	Euro 5,15	16.05.24		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	188,26 G	188,015G-8,4G-8,19G-8,195G-8,045G-8,26G-8,34G-8,435G-8,51G-8,295G-7,535G-7,52G-7,515G-7,505G	194,49	182,6
7	US\$ 0,72	US\$ 0,73	11.01.24		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	39,16 G	39,85G-9,515G-9,67G-9,625G-9,6G-9,705G-9,6G-9,525G-9,43G-9,56G-9,37G-9,45G-9,495G-9,395G	41,06	32,86
7	US\$ 0,47	US\$ 1,6	13.07.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	90,28 G	91,6G-1,48G-1,57G-1,52G-1,41G-1,35G-1,41G-1,15G-0,78G-0,46G-89,9G-90,11G-0,39G-0,13G	99,05	75,51
11	US\$ 0,96	US\$ 0,83	16.05.24		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	28,81 G	28,675G-8,58G-8,55G-8,66G-8,67G-8,65G-8,7G-8,62G-8,46G-8,6G-8,585G-8,65G-8,66G-8,645G	30,65	25,32
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	145,3 G	145,28G-4,815G-5,175G-5,065G-4,945G-4,915G-5,11G-5,205G-5,43G-5,195G-5,04G-5,05G-5,05G-5,05G	148,56	138,44
7	Euro 0,47	Euro 2,94	13.07.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	142,23 G	142,03G-2,225G-2,285G-2,175G-2,12G-2,425-2,19G-2,27G-2,27G-2,405-2,26G-2,255G-1,865-1,99G-1,99G-1,99G-1,99G	143,91	137,09
11	US\$ 5,09	US\$ 0,46	12.12.24		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	83,65 G	83,472G-3,808G-3,882G-3,816G-3,812G-3,682G-3,714G-3,708G-3,768G-3,68G-3,466G-3,46G-3,456G-3,454G	85,74	77,78
11	US\$ 0,41	US\$ 0,47	16.05.24		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,71 G	13,668G-3,77G-3,768G-3,766G-3,78G-3,75G-3,742G-3,772G-3,688G-3,708G-3,712G-3,692G	15,19	13,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,47	US\$ 0,57	16.05.24		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BIC 50 UCITS ETF	1	19,25 G	19,242G-9,426G-9,508G-9,502G-9,522G-9,484G-9,492G-9,388G-9,364G-9,416G-9,344G-9,352G-9,356G-9,35G	22,64	14,72
11	US\$ 0,03	US\$ 0,13	16.11.23		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	6,38 G	6,388G-6,374G-6,377G-6,365G-6,364G-6,358G-6,375G-6,361G-6,351G-6,366G-6,344G-6,357G-6,365G-6,355G	8,18	6,23
11	£ 0,17	£ 0,18	15.02.24		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,82 G	4,822G-4,78G-4,77G-4,78G-4,79G-4,79G-4,8G-4,78G-4,8G-4,82G-4,82G-4,8225G-4,8285G	5,79	4,72
11	Euro 0,69	Euro 0,92	16.05.24		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	20,36 G	20,265G-0,2G-0,26G-0,32G-0,32G-0,37G-0,37G-0,35G-0,33G-0,38G-0,42G-0,445G-0,47G-0,42G	21,55	17,82
11	Euro 0,86	Euro 0,9	15.02.24		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	31,23 G	31,105G-1,265G-1,34G-1,415G-1,39G-1,42G-1,415G-1,36G-1,39G-1,435G-1,305G-1,355G-1,395G-1,325G	33,08	29,03
11	US\$ 0,77	US\$ 0,73	16.05.24		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	12,1 G	12,314G-2,214G-2,206G-2,19G-2,204G-2,18G-2,204G-2,154G-2,2G-2,214G-2,086G-2,092G-2,076G-2,072G	16,41	12,01
11	US\$ 0,73	US\$ 0,68	16.05.24		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	47,06 G	47,515G-7,46G-7,54G-7,495G-7,545G-7,495G-7,525G-7,43G-7,09G-7,11G-6,92G-7,035G-7,15G-7G	48,67	41,54
11	US\$ 0,52	US\$ 0,44	16.05.24		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,87 G	16,838G-6,622G-6,672G-6,672G-6,652G-6,642G-6,632G-6,582G-6,622G-6,612G-6,658G-6,686G-6,686G-6,686G	20,2	15,81
11	US\$ 0,75	US\$ 0,67	16.05.24		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	71,46 G	72,05-1,24G-2,06G-2,05G-2,07G-1,99G-2,01G-2,54-1,97G-1,89G-1,25G-1,17G-0,97G-1,14G-1,34G-1,1G	73,81	60,2
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	77,75 G	77,84-7,46G-7,84G-8,01G-8,16G-8,1G-8,18G-8,17G-8,03G-8,09G-8,25G-8,02G-8,11G-8,18G-8,01G	81,42	70,14
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	104,41 G	105,18-5,295-5,295-5,305G-5,16G-5,28G-5,265-5,305-5,295-5,265G-5,26-5,205G-5,165-5,175-5,155G-5,135G-5,165-4,95G-4,745-4,595-4,41G-4,34-4,245-4,205-4,545-4,38G-4,195-4,185-4,095-4,06G-4,325-4,19-4,315G-4,595G-4,26G	106,51	81,29
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	37,41 G	37,539G-7,68G-7,685G-7,717G-7,724G-7,701G-7,717G-7,625G-7,537G-7,63G-7,448G-7,501G-7,496G-7,472G	39,34	31,14
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	51,56 G	53,266G-2,708G-2,754G-2,764G-2,714G-2,73G-2,776G-2,69G-2,502G-2,608G-2,248G-2,344G-2,39G-2,232G	54,22	43,23
7	Euro 0,66	Euro 3,45	13.07.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	110,15 G	109,97G-10,175G-0,215G-0,11G-0,09G-0,17G-0,195G-0,13G-0,16G-0,125G-9,91G-9,91G-9,91G-9,91G	111,41	105,78
7	Euro 0,49	Euro 2,93	13.07.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	106,95 G	106,83G-7G-7,075G-7,105G-7,045G-7,06G-7,065G-7,025G-7,025G-7G-6,86G-6,875G-6,875G-6,875G	107,55	103,46
7	Euro 1,5	Euro 2,7	11.01.24		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	107,96 G	107,815G-8,115G-8,095G-8,07G-8,035G-8,015G-8,04G-8,095G-8,07G-8,015G-7,9G-7,91G-7,91G-7,91G	108,51	104,02
7	£ 1,64	£ 5,93	13.07.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	124,66 G	123,98G-4,1G-4,02G-4,1G-4,28G-4,38G-4,44G-4,68G-4,78G	127,24	119,3
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	273,8 G	273,65G-4,3G-4,8G-5G-4,9G-5,3G-5,3G-5G-5,45G-5,3G-4G-4,2G-4,55G-4,2G	288,05	237,3
8					A0X8SB	IE00B3VWMM098	iShs VII-MUSSCEEH UC.ETF	1	516,3 G	523,3G-2,9G-3,3G-3,1G-2,2G-1,8G-2G-1,2G-18,6G-7,3G-4,2G-5,4G-6,9G-5,5G	559,6	422,85
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	264,95 G	264,25G-6,15G-7,35G-7,65G-7,35G-7,75G-7,9G-7,2G-7,15G-7,3G-6,4G-6,85G-7,1G-6,6G	292,5	254,9
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	113,18 G	112,4G-3,06G-3,1G-3,07G-3,06G-3,06G-3,08G-3,08G-3,1G-3,11G-3,14G-3,14G-3,14G-3,14G	113,8	108,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0X8SL	IE00B3VTML14	BlackRock Asset Management Ireland Ltd. iShs VII-EO G.Bd 3-7yr U.ETF	1	130,52 G	130,405G-0,665G-0,605G-0,505G-0,45G-0,535G-0,6G-0,62G-0,67G-0,525G-0,35G-0,36G-0,36G-0,36G	132,12	125,11
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	150,65 G	150,335G-0,41G-0,275G-0,195G-0,14G-0,28G-0,38G-0,445G-0,505G-0,325G-0,06G-0,07G-0,075G-0,08G	153,88	143,74
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	607,16 G	613,7-1,68G-2,76G-3,04-2,92G-3-2,78G-2,3G-1,92G-1,66G-0,68G-0,66-0,38-6,84G-5,96G-4,28G-5,5-5,72G-7,64G-5,5G	615,32	449,43
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	180,1 G	179,58G-80,04G-0,48G-0,96G-0,84G-1,12G-1,06G-0,84G-0,74G-1,18G-0,82G-1,16G-1,36G-0,94G	187,1	157,9
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	492,25 G	496,65G-6,8G-7,15G-6,85G-6,4G-5,85G-5,75G-4,85G-4,35G-2,95G-1,15G-2,1G-3,65G-2G	512,9	402,25
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.177,4 G	1191,8G-0,8G-0,6-1,4G-1G-0,2G-0,2G-89,6G-8,6-7G-77,8-1,8G-3,4-2,8G-0,6G-4G-6,8G-3,2G	1.204,4	847
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	189,1 G	188,76G-9,26G-9,36G-9,44G-9,84G-9,78G-9,76G-9,62G-90,14G-0,58G-89,42G-9,62G-9,86G-9,68G	196,06	162,32
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	155,76 G	155,16G-5,82G-6,28G-6,72G-6,66G-7,1G-7,08G-6,88G-6,86G-7,22G-6,72G-7,02G-7,18G-6,86G	161,5	131,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	239,8 G	244,65G-4,5G-5,4G-5,1G-4,9G-5,15G-5,35G-4,95G-3,6G-4,25G-2,7G-3,2G-3,75G-2,8G	251,95	198,86
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	174,74 G	177,48-5,52G-6,3G-6,1G-5,98G-5,98G-6,02G-6,08G-5,84G-5,48G-5,84G-5,28G-5,42G-5,56G-5,38G	184,36	147,46
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	196,04 G	196,56G-6,6G-7,06G-6,86G-7,08G-7,26G-7,06G-6,68G-6,78G-6,72G-5,36G-5,84G-6,36G-5,82G	207,9	161,76
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	174,34 G	174,1G-4,36G-4,76G-4,92G-4,92G-5,16G-5,06G-4,86G-5,38G-5,66G-4,64G-4,82G-5G-4,82G	180,68	150,2
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	585,1 G	590,8G-0,84G-1,34-1,28G-1,06G-0,54G-0,2G-0,08G-89,08G-5,12G-4,3G-2,22G-3,62G-5,12G-3,24G	593,92	432,24
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	186,31 G	191,215G-0,635G-1,055G-0,97G-0,33G-0,525G-0,58G-0,28G-89,775G-90,105G-89,185G-9,555G-9,71G-9,305G	196,27	156,48
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	174,12 G	173,54G-4,28G-4,94G-5,32G-5,2G-5,2G-5,32G-5,14G-5,04G-5,36G-4,68G-5G-5,18G-4,78G (ausg)	181,42	155,46
7	£ 0,35	£ 0,07	17.10.24		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1				
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	47,87 G	47,965G-8,13G-8,085G-8,005G-8G-8,04G-8,025G-7,96G-7,885G-7,95G-7,9G-7,955G-8,025G-7,98G	51,39	41,83
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	33,52 G	33,23G-3,215G-3,09G-3,345G-3,195G-3,245G-3,215G-3,1G-3,265G-3,37G-3,195G-3,245G-3,28G-3,2G	36,64	25,72
11	US\$ 5,24	US\$ 5,98	16.05.24		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	89,05 G	88,994G-9,59G-9,684G-9,664G-9,572G-9,474G-9,546G-9,544G-9,62G-9,528G-9,154G-9,078G-9,076G-9,08G	91,32	83,37
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	125,46 G	126,2G-5,86G-5,9G-5,68G-5,76G-5,48G-5,06G-6,54G-7,5G-5,76G-5,86G-5,14G-4,56G	169,68	119,14
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	133,2 G	132,68G-0,96-0,04G-0,48-0G-0,56G-0,46G-0,36G-0,36G-0,02G-0,12G-0,58G-0,1G-1G-0,98G-0,16G	169,98	130
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	170,34 G	170,08G-1,54G-1,6G-1,8G-1,64G-1,34G-1,32G-1,34-1,1G-0,5G-0,96G-0,18G-0,3G-0,3G-0,24G	182,16	135,44
3	Euro 5,65	Euro 2,82	12.09.24		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	93,48 G	93,28G-3,76G-3,804G-3,818G-3,824G-3,828G-3,832G-3,848G-3,868G-3,876G-3,538G-3,536G-3,536G	95,22	90,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1C5E6	IE00B42Z5J44	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hdg U-ETF A	1	91,44 G	93,61G-4,01G-4,122G-4,102G-3,99G-4,154G-4,076G-4,152G-3,728G-3,678G-3,446G-3,71G-3,974G-3,564G	98,37	72,58
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	92,82 G	93,454-3,682G-3,716G-3,708G-3,756G-3,758G-3,808G-3,76G-3,616G-3,002G-3,05G-2,702G-2,988G-3,176G-2,9G	95,35	75,76
6	Euro 0,1	Euro 0,04	12.09.24		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,03 G	7,099G-7,107G-7,109G-7,112G-7,11G-7,115G-7,113G-7,098G-7,052G-7,054G-7,021G-7,037G-7,052G-7,03G	7,34	6,16
3	US\$ 4,62	US\$ 2,41	12.09.24		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	81,32 G	81,184G-1,31G-1,6G-1,626G-1,712G-1,556G-1,542G-1,542G-1,616G-1,598G-1,3G-1,386G-1,386G-1,384G	81,97	77,36
7	Euro 0,01	Euro 0,13	13.07.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,19 G	4,1836G-4,1831G-4,1905G-4,1874G-4,186G-4,1904G-4,1935G-4,1965G-4,1958G-4,1923G-4,181G-4,1807G-4,1796G-4,1793G	4,28	4,06
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,35 G	4,3436G-4,3465G-4,3434G-4,3401G-4,3381G-4,3422G-4,3462G-4,3463G-4,3482G-4,3466G-4,3371G-4,3374G-4,3374G-4,3374G	4,43	4,16
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	9,4 G	9,4958G-9,5026G-9,5056G-9,502G-9,4916G-9,4896G-9,4878G-9,4682G-9,4102G-9,393G-9,3586G-9,382G-9,4098G-9,3768G	9,53	6,95
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	14,92 G	14,966G-4,986G-4,98G-4,994G-4,978G-5,034G-4,962G-4,902G-4,9G-4,95G-4,858G-4,874G-4,886G-4,864G	18,11	10,71
4	Euro 3,77	Euro 2,46	16.05.24		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,83 G	65,832G-6,024G-6,072G-6,072G-6,028G-6,072G-6,088G-6,09G-5,998G-6,026G-5,904G-5,908G-5,908G-5,908G	69,35	64,8
6	US\$ 5,28	US\$ 2,81	12.12.24		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,19 G	82,136G-2,76G-2,806G-2,782G-2,704G-2,62G-2,646G-2,626G-2,74G-2,668G-2,272G-2,208G-2,22G-2,24G	85,72	77,79
6	Euro 1,98	Euro 1,86	12.12.24		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,91 G	100,8G-1,045G-1,07G-1,055G-1,075G-1,04G-1,055G-1,06G-1,065G-1,055G-1,03G-1,03G-1,03G-1,03G	102,74	100,52
1					A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,13 G	15,08G-5,162G-5,262G-5,304G-5,286G-5,31G-5,304G-5,278G-5,276G-5,306G-5,266G-5,294G-5,31G-5,28G	15,83	13,37
1	Euro 0,34	Euro 0,36	04.06.24		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,03 G	11,992G-2,088G-2,14G-2,172G-2,162G-2,178G-2,176G-2,154G-2,154G-2,178G-2,138G-2,16G-2,17G-2,146G	12,94	10,95
1					A3EWYS	IE000FF2EBQ8	BNP P.E.I-Ea.ECPI GI.ESG Inf.E	1	77,19 G	77,21G-7,58G-7,55G-7,55G-7,51G-7,53G-7,56G-7,43G-7,48G-7,43G-6,8G-6,9G-7,09G-6,84G	81,14	68,11
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 ESG U.ETF	1	12,27 G	12,364G-2,444G-2,43G-2,438G-2,438G-2,472G-2,466G-2,444G-2,34G-2,34G-2,274G-2,31G-2,344G-2,3G	12,69	10,35
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI S-Se.P5%Ca	1	11,17 G	11,482G-1,49G-1,486G-1,486G-1,466G-1,308G-1,328G-1,354G-1,318G	11,84	9,8
1					A40HTC	IE000YARBD10	BNPP Easy ICAV-Sust.Jap.ETF	1	10,01 G	10,248G	10,53	9,51
1					A40HTF	IE0000LVTJ08	BNPP Easy ICAV-Sust.US ETF	1	11,99 G	12,106G-2,074G-2,08G-2,08G-2,108G-2G-1,984G-1,974G-1,974G-1,982G-1,994G	13	10,64
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wld ESG Fil.Min TE ETF	1	14,48 G	14,576G-4,6G-4,616G-4,612G-4,604G-4,59G-4,588G-4,562G-4,496G-4,488G-4,418G-4,45G-4,48G-4,432G	14,77	11,32
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 ESG U.ETF	1	15,69 G	15,88G-5,948G-5,954G-5,958G-5,928G-5,934G-5,934G-5,902G-5,796G-5,78G-5,668G-5,702G-5,75G-5,694G	16,05	11,76
1					A40VDZ	IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB	1	8,85 G	8,929G-8,929G-8,919G-8,914G-8,917G-8,917G-8,899G-8,929G-8,899G	9,28	8,71
1	Euro 0,1	Euro 0,11	04.06.24		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	14,22 G	14,364G-4,386G-4,412G-4,416G-4,422G-4,418G-4,394G-4,406G-4,432G-4,32G-4,334G-4,354G-4,322G	15,01	13,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	15,7 G	15,632G-5,848G-5,878G-5,91G-5,902G-5,918G-5,914G-5,888G-5,904G-5,928G-5,812G-5,828G-5,85G-5,812G	16,57	14,25
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	28,67 G	28,946G-8,94G-8,95G-8,941G-8,917G-8,898G-8,891G-8,843G-8,643G-8,618G-8,519G-8,593G-8,676G-8,575G	29,06	21,23
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	19,37 G	19,6235G-9,7355G-9,7185G-9,728G-9,7335G-9,745G-9,7305G-9,69G-9,5375G-9,5305G-9,396G-9,457G-9,513G-9,445G	19,98	15,46
9	Euro 0,33	Euro 0,38	08.11.24		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,55 G	11,52G-1,692G-1,718G-1,744G-1,736G-1,752G-1,752G-1,728G-1,75G-1,766G-1,63G-1,65G-1,67G-1,642G	13,16	11,25
1	Euro 0,07	Euro 0,23	19.04.24		A3C9H3	LU2365458731	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD	1	7,86 G	7,8512G-7,8648G-7,8632G-7,8532G-7,853G-7,8546G-7,8624G-7,8628G-7,8646G-7,8584G-7,838G-7,838G-7,838G-7,838G	8,02	7,51
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,58 G	8,641G-8,676G-8,682G-8,694G-8,685G-8,678G-8,691G-8,672G-8,699G-8,683G-8,616G-8,634G-8,65G-8,625G	9,09	8,2
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,18 G	8,1628G-8,1794G-8,1772G-8,1682G-8,1664G-8,168G-8,178G-8,1846G-8,184G-8,174G-8,161G-8,161G-8,161G-8,161G	8,35	7,8
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,54 G	10,658G-0,68G-0,696G-0,688G-0,7G-0,7G-0,68G-0,692G-0,704G-0,61G-0,622G-0,636G-0,612G	11,28	9,87
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	17,02 G	17,236G-7,25G-7,25G-7,026G-6,98G-6,998G-7,016G-6,992G	18,02	13,39
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,41 G	6,426G-6,487G-6,484G-6,476G-6,477G-6,48G-6,476G-6,467G-6,457G-6,482G-6,431G-6,431G-6,431G-6,431G	7,35	4,6
1	Euro 0,1	Euro 0,33	19.04.24		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,43 G	9,4208G-9,4686G-9,4724G-9,4694G-9,4648G-9,463G-9,4642G-9,4698G-9,4654G-9,4588G-9,4154G-9,4146G-9,4114G-9,4114G	9,58	8,95
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,52 G	10,517G-0,548G-0,548G-0,548G-0,55G-0,5585G-0,5515G-0,5605G-0,5595G-0,5605G-0,521G-0,521G-0,521G-0,522G	10,56	10,12
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	10,1 G	10,106G-0,1295G-0,134G-0,134G-0,134G-0,1395G-0,1395G-0,1395G-0,1485G-0,148G-0,11G-0,11G-0,11G-0,112G	10,26	9,86
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	10,15 G	10,208G-0,201G-0,194G-0,1905G-0,198G-0,204G-0,2045G-0,209G-0,2025G-0,126G-0,126G-0,122G-0,122G	10,37	9,71
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,45 G	10,44G-0,519G-0,514G-0,505G-0,501G-0,5075G-0,515G-0,518G-0,52G-0,5135G-0,422G-0,422G-0,422G-0,422G	10,7	10,01
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,48 G	10,512G-0,5505G-0,5505G-0,547G-0,5465G-0,5455G-0,5475G-0,5485G-0,55G-0,55G-0,478G-0,478G-0,478G-0,478G	10,57	10,08
1		Euro 0,27	19.04.24		A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,2 G	10,252G-0,272G-0,2725G-0,269G-0,268G-0,267G-0,269G-0,27G-0,2715G-0,271G-0,198G-0,198G-0,198G-0,198G	10,29	9,87
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	8,81 G	8,846G-8,95G-8,96G-8,953G-8,932G-8,949G-8,957G-8,937G-8,915G-8,918G-8,809G-8,831G-8,857G-8,828G	9,9	8,51
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,4 G	10,382G-0,364G-0,374G-0,373G-0,3595G-0,3595G-0,373G-0,373G-0,4095G-0,4035G-0,376G-0,376G-0,372G-0,372G	10,62	9,89
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,43 G	10,408G-0,383G-0,365G-0,354G-0,347G-0,367G-0,3805G-0,388G-0,393G-0,379G-0,344G-0,342G-0,338G-0,338G	10,89	9,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40B4F	LU2742532745	BNP PARIBAS ASSET MANAGEMENT Luxembourg BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,4 G	10,382G-0,364G-0,3725G-0,3725G-0,359G-0,359G-0,3725G-0,3725G-0,41G-0,4035G-0,376G-0,376G-0,372G-0,372G	10,62	9,89
1					A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,43 G	10,408G-0,3825G-0,365G-0,354G-0,347G-0,367G-0,38G-0,3885G-0,393G-0,379G-0,342G-0,342G-0,338G-0,338G	10,89	9,77
1					A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,24 G	10,234G-0,205G-0,271G-0,271G-0,271G-0,262G-0,262G-0,266G-0,2935G-0,292G-0,256G-0,256G-0,256G-0,256G	10,35	10,08
1					A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,29 G	10,284G-0,2585G-0,3275G-0,322G-0,322G-0,318G-0,318G-0,3185G-0,3455G-0,341G-0,308G-0,308G-0,308G-0,308G	10,44	10,11
1					A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,3 G	10,284G-0,247G-0,314G-0,3065G-0,3065G-0,306G-0,306G-0,306G-0,3375G-0,332G-0,286G-0,286G-0,286G-0,286G	10,52	10,1
1					A40HNE	LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,28 G	10,268G-0,2585G-0,3285G-0,3165G-0,3165G-0,3155G-0,3155G-0,314G-0,3455G-0,341G-0,296G-0,298G-0,298G-0,298G	10,45	10,11
1					A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,29 G	10,272G-0,248G-0,313G-0,306G-0,306G-0,3055G-0,3115G-0,3085G-0,3375G-0,332G-0,286G-0,286G-0,286G-0,286G	10,52	10,1
1					A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,24 G	10,234G-0,205G-0,2675G-0,2675G-0,2685G-0,267G-0,267G-0,2655G-0,2935G-0,292G-0,256G-0,256G-0,256G-0,256G	10,35	10,08
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	13,19 G	13,336G-3,372G-3,402G-3,414G-3,406G-3,4G-3,382G-3,382G-3,406G-3,292G-3,314G-3,324G-3,302G	13,75	11,65
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,24 G	11,241G-1,237G-1,248G-1,2455G-1,2405G-1,2445G-1,249G-1,247G-1,2505G-1,2465G-1,243G-1,2415G-1,2425G-1,2415G	11,33	10,62
1					A4004S	LU2697597552	BNPP EASY Sust.EUR Gov.Bd	1	10,27 G	10,252G-0,272G-0,263G-0,256G-0,253G-0,262G-0,268G-0,271G-0,2755G-0,27G-0,237G-0,234G-0,233G-0,233G	10,47	9,83
1					A4004T	LU2697596745	BNPP EASY Sust.EUR Corp.Bd	1	10,5 G	10,477G-0,5325G-0,497G-0,492G-0,492G-0,492G-0,4915G-0,493G-0,5285G-0,523G-0,496G-0,496G-0,493G-0,493G	10,64	9,93
1					A400LP	LU2697596828	BNPP EASY Sust.EUR Corp.Bd	1	10,5 G	10,477G-0,5325G-0,495G-0,495G-0,4935G-0,491G-0,4915G-0,492G-0,5285G-0,523G-0,496G-0,496G-0,493G-0,493G	10,64	9,93
1					A400LQ	LU2697597719	BNPP EASY Sust.EUR Gov.Bd	1	10,27 G	10,252G-0,272G-0,263G-0,256G-0,253G-0,2605G-0,268G-0,271G-0,2755G-0,27G-0,237G-0,234G-0,233G-0,233G	10,47	9,83
1	Euro 0,26	Euro 0,3	29.02.24		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,32 G	6,319G-6,392G-6,41G-6,421G-6,411G-6,427G-6,426G-6,404G-6,42G-6,418G-6,355G-6,364G-6,372G-6,36G	7,4	5,92
1	Euro 0,26	Euro 0,32	29.02.24		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7 G	7,001G-7,059G-7,077G-7,086G-7,086G-7,092G-7,091G-7,072G-7,09G-7,098G-7,045G-7,054G-7,065G-7,049G	8,26	6,74
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	15,11 G	15,388G-5,458G-5,48G-5,474G-5,472G-5,466G-5,476G-5,45G-5,408G-5,428G-5,322G-5,352G-5,364G-5,316G	15,91	12,52
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,45 G	14,442G-4,624G-4,622G-4,622G-4,628G-4,608G-4,61G-4,604G-4,608G-4,62G-4,524G-4,524G-4,524G-4,524G	14,92	12,66
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.ESG F.M.TE	1	11,5 G	11,476G-1,536G-1,538G-1,536G-1,514G-1,544G-1,538G-1,51G-1,492G-1,518G-1,442G-1,468G-1,464G-1,456G	12,07	9,48
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	14,69 G	14,614G-4,738G-4,78G-4,81G-4,798G-4,81G-4,812G-4,786G-4,784G-4,804G-4,712G-4,736G-4,752G-4,72G	15,38	13,11
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,43 G	9,412G-9,4298G-9,4214G-9,4202G-9,4142G-9,4218G-9,4264G-9,429G-9,4318G-9,4272G-9,3944G-9,394G-9,394G-9,394G	9,62	9,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2ADB1	LU1291104575	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI N.America x CW	1	25,91 G	26,255G-6,355G-6,34G-6,35G-6,355G-6,3G-6,33G-6,27G-6,115G-6,06G-5,88G-5,945G-6,01G-5,93G	26,52	19,59
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	14,18 G	14,184G-4,382G-4,372G-4,352G-4,362G-4,362G-4,362G-4,342G-4,312G-4,332G-4,29G-4,308G-4,318G-4,304G	15,08	12,08
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	275,3 G	278,6G-9,4G-9,7G-80,1G-79,85G-80,2G-79,55G-9,6G-9,9G-8,3G-8,5G-8,85G-8,3G	296,75	256,1
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	15,32 G	15,47G-5,506G-5,54G-5,528G-5,542G-5,534G-5,524G-5,54G-5,564G-5,428G-5,448G-5,47G-5,436G	16,2	13,85
1	Euro 2,4		16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	170,74 G	172,28G-2,62G-2,92G-3,06G-2,88G-2,88G-2,94G-2,82G-2,9G-2G-2,18G-2,42G-2,04G	178,38	145,94
1	Euro 0,19		26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	165,58 G	167,14G-7,76G-8,16G-7,88G-8,1G-8,16G-7,8G-7,86G-8,04G-6,7G-6,86G-7,06G-6,7G	175,82	156,66
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	142,26 G	141,62G-3,56G-3,86G-4,2G-4,26G-4,3G-4,32G-4,14G-4,34G-4,66G-3,64G-3,78G-3,94G-3,64G	148,86	128,3
1	Euro 0,26		19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	178,4 G	179,6G-9,96G-80,6G-0,48G-0,66G-0,6G-0,3G-0,68G-0,94G-79,18G-9,3G-9,52G-9,2G	187,84	161,24
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	215,85 G	218,55G-8,7G-8,85G-8,8G-8,65G-8,6G-8,65G-8,3G-8,3G-7,6G-6,2G-6,6G-7,25G-6,55G	226,2	178,38
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,03 G	8,024G-8,107G-8,127G-8,139G-8,13G-8,141G-8,138G-8,116G-8,129G-8,136G-8,073G-8,085G-8,095G-8,078G	9,36	7,3
1	Euro 6,2	Euro 3,37	19.04.24		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	144,8 G	144,18G-5,56G-5,9G-6,2G-6,36G-6,2G-6,2G-6,02G-6,26G-6,4G-5,56G-5,7G-5,92G-5,6G	152,18	131,24
1	Euro 3,71	Euro 1,89	19.04.24		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	174,08 G	176,24G-6,42G-6,44G-6,44G-6,3G-6,3G-6,28G-5,96G-6,08G-5,48G-4,34G-4,72G-5,18G-4,64G	182,52	145,7
1	Euro 4,66	Euro 2,68	19.04.24		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	137,52 G	138,8G-9,04G-9,34G-9,16G-9,28G-9,28G-9,16G-9,22G-9,34G-8,36G-8,52G-8,72G-8,4G	143,72	120,08
1	Euro 6,64	Euro 3,37	19.04.24		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	99,02 G	98,57G-9,92G-100,14G-0,22G-0,22G-0,28G-0,32G-0,24G-0,36G-0,48G-99,77G-9,9G-100,02G-99,79G	103,58	92,09
1	Euro 6,64	Euro 3,32	19.04.24		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	131,46 G	130,92G-2,56G-3,02G-3,26G-3,08G-3,26G-3,2G-2,96G-3,02G-3,2G-2,2G-2,34G-2,5G-2,22G	139,38	124,06
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	18,78 G	19,27G-9,428G-9,438G-9,434G-9,43G-9,452G-9,47G-9,434G-9,338G-9,34G-9,126G-9,176G-9,218G-9,15G	20,36	15,01
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	247,95 G	246,95G-7,85G-9,1G-9,9G-9,65G-9,9G-9,85G-9,5G-9,65G-50,1G-48,2G-8,5G-8,8G-8,25G	264,2	229,3
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	130,54 G	132,2G-2,44G-2,62G-2,82G-2,74G-2,74G-2,56G-2,74G-2,92G-1,48G-1,58G-1,76G-1,46G	136,1	116,84
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,64 G	10,626G-0,622G-0,756G-0,756G-0,764G-0,768G-0,768G-0,76G-0,75G-0,764G-0,694G-0,706G-0,712G-0,708G	11,51	9,69
1	Euro 0,6	Euro 0,31	19.04.24		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	21,8 G	22,055G-2,005G-2,03G-2,015G-2G-1,99G-1,985G-1,92G-1,91G-1,855G-1,77G-1,815G-1,875G-1,8G	22,81	18,39
1	Euro 5,88	Euro 2,85	19.04.24		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	102,72 G	102,18G-3,12G-3,02G-3,44G-3,34G-3,26G-3,58G-3,04G-2,98G-3,06G-2,22G-2,36G-2,36G-2,3G	111,04	92,17
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	21,29 G	21,46G-1,42G-1,43G-1,44G-1,445G-1,435G-1,405G-1,37G-1,345G-1,315G-1,215G-1,26G-1,315G-1,245G	22,14	17,96
1	Euro 1,65	Euro 0,85	19.04.24		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,27 G	28,135G-8,23G-8,305G-8,385G-8,35G-8,395G-8,415G-8,355G-8,38G-8,42G-8,255G-8,295G-8,325G-8,265G	29,91	26,55
1	Euro 1,07	Euro 0,4	19.04.24		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,41 G	21,91G-1,845G-1,865G-1,87G-1,85G-1,855G-1,865G-1,835G-1,775G-1,825G-1,495G-1,535G-1,555G-1,5G	22,78	18,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JRMH	LU1659681230	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	13,37 G	13,312G-3,344G-3,446G-3,392G-3,38G-3,368G-3,368G-3,344G-3,26G-3,276G-3,278G-3,266G	14,38	11,82
1	Euro 0,26	Euro 0,32	29.02.24		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,87 G	6,872G-(ausg)	8,15	6,73
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	10,3 G	10,2985G-0,298G-0,3025G-0,298G-0,2925G-0,2975G-0,2975G-0,2985G-0,3025G-0,292G-0,2865G-0,287G-0,287G-0,287G	10,42	9,71
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,55 G	9,547G-9,5742G-9,5686G-9,5656G-9,5612G-9,5652G-9,569G-9,5692G-9,5722G-9,57G-9,536G-9,5362G-9,5366G-9,5366G	9,65	9,19
1	Euro 0,62	Euro 0,56	19.04.24		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,32 G	9,3156G-9,3506G-9,3646G-9,3594G-9,3626G-9,365G-9,3652G-9,3712G-9,3712G-9,3706G-9,327G-9,327G-9,327G-9,327G	9,45	8,78
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	8,66 G	8,7778-8,66G-8,7282G-8,7198G-8,733G-8,733G-8,7174G-8,7246G-8,7276G-8,709G-8,7046G-8,6662G-8,6662G-8,6662G-8,6662G	9,04	8,17
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,64 G	10,6395G-0,6655G-0,6745G-0,6705G-0,6715G-0,6775G-0,681G-0,6845G-0,6815G-0,6815G-0,649G-0,651G-0,651G-0,651G	10,71	9,89
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	11,81 G	11,91G-1,946G-1,976G-1,964G-1,976G-1,984G-1,956G-1,95G-1,968G-1,884G-1,902G-1,916G-1,892G	12,61	10,45
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	15,91 G	16,056G-6,114G-6,148G-6,132G-6,108G-6,128G-6,142G-6,1G-6,096G-6,096G-5,984G-6,016G-6,046G-6G	16,93	14,41
1	Euro 0,18	Euro 0,35	19.04.24		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,72 G	9,722G-9,7504G-9,754G-9,7552G-9,7536G-9,7526G-9,7448G-9,754G-9,7522G-9,7506G-9,7288G-9,7292G-9,7292G-9,7292G	9,77	9,34
1	Euro 0,2	Euro 0,32	19.04.24		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,29 G	9,2786G-9,302G-9,3134G-9,2962G-9,2916G-9,3034G-9,3066G-9,3082G-9,3018G-9,3042G-9,2804G-9,2806G-9,2806G-9,2806G	9,37	8,83
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	14,43 G	14,544G-4,58G-4,61G-4,624G-4,618G-4,62G-4,596G-4,596G-4,614G-4,512G-4,528G-4,546G-4,516G	15,22	12,81
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,48 G	6,504G-6,533G-6,563G-6,56G-6,558G-6,565G-6,562G-6,545G-6,562G-6,572G-6,517G-6,527G-6,536G-6,524G	7,77	6,35
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	25,2 G	25,805G-5,67G-5,655G-5,695G-5,695G-5,695G-5,705G-5,65G-5,615G-5,615G-5,295G-5,345G-5,385G-5,305G	26,68	21,39
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	23,07 G	23,35G-3,37G-3,375G-3,355G-3,355G-3,36G-3,36G-3,31G-3,305G-3,24G-3,1G-3,155G-3,225G-3,14G	24,26	19,19
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	19,08 G	19,276G-9,404G-9,408G-9,436G-9,416G-9,414G-9,418G-9,404-9,386G-9,388G-9,368G-9,226G-9,268G-9,302G-9,244G	20,32	16,9
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	32,06 G	32,295G-2,365G-2,43G-2,405G-2,43G-2,44G-2,39G-2,41G-2,44G-2,2G-2,23G-2,275G-2,2G	34,18	29,35
1					A0YCX4	LU0406802339	BNP Paribas Climate Change	1	265,8 G	265,38G-7,914G-8,945G-8,86G-8,74G-8,946G-8,926G-8,5G-7,083G-7,084G-6,61G-5,542G-6,088G-6,668G-5,901G	282,61	243,9
1	US\$ 0,62	US\$ 0,58	19.04.24		A1T80M	LU0823434740	BNP Paribas US Growth	1	105,5 G	107,097G-6,016G-6,526G-6,499G-6,465G-6,396G-6,302G-6,471G-5,135G-5,069G-4,435G-3,884G-4,274G-4,715G-4,189G	107,85	76,23
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	146,72 G	146,52G-6,33G-6,9G-6,785G-6,778G-6,495G-6,61G-6,533G-6,808G-6,655G-6,299G-5,964G-5,888G-5,85G-5,904G	148,14	133,85
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	114,6 G	114,278G-4,159G-4,26G-4,23G-4,195G-3,975G-4,034G-4,063G-4,247G-4,098G-4,134G-3,631G-3,572G-3,542G-3,584G	116,57	107,38
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	60,19 G	59,532G-9,967G-60,267G-59,739G-9,705G-60,413G-0,43G-59,663G-60,359G-0,405G-0,329G-0,013G-0,068G-0,18G-0,034G	65,92	57,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1T8XH	LU0823416762	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Health Care Innov.	1	1.728,94 G	1709,922G-20,359G-32,255G-3,423G-1,637G-2,409G-1,777G-6,768G-27,959G-4,508G-13,359G-7,638G-3,359G-14,774G-8,481G	1.832,37	1.513,1
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	360,46 G	364,593G-58,651G-63,603G-3,335G-3,147G-2,977G-2,977G-2,628G-2,584G-3,003G-58,352G-61,497G-1,612G-1,699G-1,831G	392,22	273,34
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,8 G	96,839G-6,761G-6,717G-6,696G-6,636G-6,671G-6,715G-6,709G-6,706G-6,712G-6,663G-6,682G-6,682G-6,682G-6,682G	97,74	92,99
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP Paribas Euro Bond	1	95,97 G	95,986G-5,799G-5,751G-5,684G-5,655G-5,694G-5,737G-5,742G-5,761G-5,723G-5,66G-5,67G-5,646G-5,631G-5,641G	98,27	91,96
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	190,11 G	189,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-8,97G-8,97G-8,97G	191,52	178,73
1	Euro 4,25	Euro 3,74	19.04.24		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	104,3 G	104,199G-4,199G-4,199G-4,199G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-3,673G-3,673G-3,673G-3,673G	105,07	98,89
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	102,02 G	101,305G-1,655G-2,133G-1,805G-1,7G-1,805G-1,786G-1,624G-2,235G-2,269G-2,142G-1,693G-1,768G-1,889G-1,296G	107,52	93,14
1	Euro 2,1	Euro 3,22	19.04.24		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	114,95 G	114,706G-4,706G-4,706G-4,706G-4,736G-4,736G-4,736G-4,736G-4,736G-4,736G-4,168G-4,168G-4,168G-4,168G	121,81	113,77
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	132,44 G	132,159G-2,159G-2,159G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-1,545G-1,545G-1,545G-1,545G	137,85	131,09
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	62,1 G	62,313G-1,597G-1,573G-1,622G-1,617G-1,537G-1,61G-1,051G-1,065G-1,242G-1,105G-0,665G-0,698G-0,661G-0,695G	86,13	60,64
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	323,82 G	322,48G-4,67G-5,97G-2,7G-2,58G-5,752G-5,771G-2,12G-3,028G-2,811G-1,942G-0,32G-0,899G-1,675G-0,766G	338,71	280,3
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	256,98 G	254,011G-5,588G-7,122G-7,374G-7,213G-7,535G-7,659G-4,669G-7,03G-6,966G-6,464G-5,644G-5,824G-6,185G-5,644G	268,34	233,23
1	Euro 5,54	Euro 5,81	19.04.24		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	194,28 G	192,021G-3,277G-4,388G-4,534G-4,457G-4,701G-4,794G-2,6G-4,319G-4,27G-3,891G-3,271G-3,407G-3,68G-3,271G	202,8	181,8
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	126,64 G	126,63G-6,63G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-6,521G-6,521G-6,526G	127,33	120,88
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	121,99 G	120,969G-1,824G-2,417G-1,74G-1,66G-2,62G-2,683G-1,58G-2,546G-2,603G-2,435G-1,794G-1,883G-2,038G-1,825G	128,66	111,02
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	365,05 G	363,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-2,083G-2,083G-2,083G	369,95	349,19
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	(ausg)			
1					972547	LU0012181748	BNP Paribas Japan Equity	1	55,58 G	56,217G-6,294G-6,356G-6,333G-6,297G-6,347G-6,383G-5,897G-6,028G-6,032G-6,152G-5,758G-5,843G-5,984G-5,776G	58,69	46,06
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	481,97 G	481,119G-0,493G-2,24G-1,864G-1,839G-0,91G-1,161G-1,035G-1,939G-1,437G-0,267G-79,294G-8,919G-8,794G-8,969G	484,63	436,33
1					987129	LU0075938133	BNP Paribas Euro Bond	1	201,95 G	201,538G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G-0,494G-0,494G-0,494G-0,494G	204,31	193,08
1	Euro 4,58	Euro 3,7	19.04.24		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	100,92 G	100,821G-0,439G-0,96G-0,834G-0,838G-0,729G-0,761G-0,844G-0,71G-0,597G-0,227G-0,09G-0,084G-0,124G-0,081G	103,95	96,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					987036	LU0089291651	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced	1	253,51 G	253,995G-3,995G-4,003G-4,022G-4,039G-4,051G-4,085G-4,087G-3,329G-3,353G-3,321G-3,151G-3,285G-3,456G-3,268G	260,39	239,76
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	340,87 G	344,673G-1,249G-3,007G-2,761G-2,382G-2,065G-2,282G-3,058G-2,15G-1,059G-39,499G-8,132G-8,665G-9,416G-8,965G	359,67	290,09
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	177,74 G	177,548G-7,548G-8,212G-8,212G-8,212G-8,212G-8,212G-8,212G-8,212G-8,212G-7,548G-7,214G-7,214G-7,214G-7,214G	179,31	170,41
1					693851	IE0003921727	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	1,65 G	1,653G-1,653G-1,66G-1,644G-1,644G-1,658G-1,659G-1,659G-1,66G-1,659G-1,645G-1,644G-1,643G-1,643G-1,643G	1,68	1,57
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,83 G	1,83G-1,83G-1,835G-1,835G-1,835G-1,835G-1,835G-1,834G-1,834G-1,834G-1,829G-1,825G-1,824G-1,824G-1,824G	1,86	1,74
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,73 G	3,73G-3,726G-3,73G-3,73G-3,73G-3,729G-3,73G-3,724G-3,714G-3,719G-3,717G-3,71G-3,702G-3,702G-3,7G	3,82	3,01
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	6,78 G	6,741G-6,741G-6,786G-6,796G-6,79G-6,797G-6,799G-6,788G-6,79G-6,785G-6,81G-6,789G-6,801G-6,811G-6,795G	7,53	6,5
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	3,31 G	3,333G-3,324G-3,334G-3,336G-3,335G-3,334G-3,334G-3,329G-3,312G-3,31G-3,266G-3,264G-3,27G-3,278G-3,269G	3,36	2,58
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	4,02 G	4,027G-4,021G-4,05G-4,051G-4,049G-4,047G-4,047G-4,039G-4,022G-4,019G-3,984G-3,98G-3,986G-3,995G-3,984G	4,06	3,11
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	4,23 G	4,219G-4,213G-4,224G-4,224G-4,221G-4,22G-4,22G-4,211G-4,206G-4,209G-4,213G-4,202G-4,212G-4,213G-4,211G	4,35	3,43
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,85 G	1,847G-1,845G-1,854G-1,854G-1,852G-1,849G-1,851G-1,85G-1,853G-1,851G-1,844G-1,843G-1,842G-1,842G-1,842G	1,89	1,76
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,93 G	0,924G-0,924G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,926G-0,924G-0,922G-0,922G-0,922G-0,922G	1	0,92
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,16 G	1,155G-1,141G-1,14G-1,141G-1,141G-1,139G-1,141G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,47	1,11
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,84 G	0,836G-0,826G-0,826G-0,826G-0,826G-0,825G-0,826G-0,818G-0,814G-0,816G-0,819G-0,81G-0,81G-0,825G-0,811G	1,06	0,8
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,27 G	2,266G-2,264G-2,266G-2,265G-2,264G-2,261G-2,263G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	2,3	1,96
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,27 G	2,266G-2,264G-2,266G-2,266G-2,264G-2,26G-2,262G-2,262G-2,266G-2,263G-2,263G-2,254G-2,252G-2,252G-2,252G	2,3	1,96
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,46 G	1,454G-1,454G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,457G-1,453G-1,453G-1,453G-1,453G	1,49	1,34
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,64 G	1,635G-1,633G-1,639G-1,639G-1,637G-1,635G-1,636G-1,636G-1,638G-1,636G-1,637G-1,634G-1,633G-1,633G-1,633G	1,67	1,44
1					989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.363,94 G	1366,936G-7,036G-7,036G-7,186G-7,436G-7,286G-7,436G-7,486G-7,586G-7,386G-7,486G-3,99G-3,94G-3,94G-4,14G	1.377,66	1.271,58
1	Euro 5,39	Euro34,34	29.04.24		157459	LU0157930313	Candr.Bds - Euro Government	1	1.012,91 G	1009,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-4,631G-4,631G-4,631G-4,631G	1.035,76	967,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					722612	LU0144751095	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.221,39 G	1221,682G-2,192G-2,562G-2,968G-2,493G-2,736G-2,84G-2,551G-2,979G-2,713G-3,234G-2,481G-2,481G-2,713G-2,829G	1.227,52	1.143,45	
1	US\$ 3,92	US\$ 4,26	29.04.24		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	751,34 G	749,209G-8,475G-52,976G-3,173G-3,13G-1,576G-2,321G-1,322G-0,57G-45,413G-4,639G-2,898G-4,211G-6,213G-4,313G	829,02	666,78	
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	323,82 G	325,228G-5,254G-5,226G-4,682G-4,682G-4,654G-4,791G-4,038G-3,875G-3,956G-4,011G-2,313G-2,475G-2,638G-2,557G	348,67	288,59	
1	Euro30,47	Euro15,04	29.04.24		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)			
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)			
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	813,78 G	822,866G-1,993G-3,523-3,548G-4,162G-3,697G-2,454G-3,045G-2,212G-0,777G-16,675G-7,686G-4,131G-5,512G-6,579G-4,56G	904,68	720,24	
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	906,1 G	905,252G-4,271G-5,001G-5,093G-4,827G-4,916G-4,721G-3,665G-1,76G-2,51G-899,508G-5,665G-6,142G-6,092G-5,926G	919,53	724,78	
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	988 G	986,262G-6,262G-6,262G-6,262G-6,262G-6,262G-6,262G-6,262G-6,262G-6,262G-2,705G-2,805G-2,73G-2,73G	995,4	944,73	
1					973195	LU0011975413	Candr.Bds-Euro	1	1.098,85 G	1096,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-0,703G-0,703G-0,703G-0,703G	1.111,46	1.044,84	
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.297,39 G	1302,342G-2,668G-1,936G-0,059G-0,059G-299,954G-300,364G-298,672G-7,845G-8,322G-8,204G-1,415G-1,928G-2,966G-2,391G	1.397,03	1.151,18	
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.626,74 G	2622,881G-19,468G-22,471G-0,424G-18,922G-5,237G-6,602G-6,602G-20,833G-18,103G-8,24G-7,383G-5,346G-4,667G-5,618G	2.668,28	2.285,48	
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	38,51 G	38,587G-8,612G-8,744G-8,834G-8,805G-8,833G-8,836G-8,752G-8,761G-8,8G-8,846G-8,628G-8,665G-8,688G-8,647G	40,58	35,96	
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	42,47 G	42,644G-2,826G-2,829G-2,843G-2,835G-2,875G-2,851G-2,81G-2,643G-2,608G-2,546G-2,182G-2,249G-2,33G-2,238G	43,34	35,79	
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	43,05 G	43,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	43,89	39,09	
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	17,02 G	17,304G-7,268G-7,329G-7,322G-7,311G-7,328G-7,335G-7,308G-7,223G-7,22G-7,221G-7,138G-7,173G-7,208G-7,146G	18,13	14,71	
1	Euro 0,27	Euro 3,73	28.04.23		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	98,79 G	98,401G-8,675G-8,757G-8,779G-8,76G-8,688G-8,73G-8,551G-8,524G-8,599G-8,453G-7,964G-8,01G-8,475G-8,449G	102,99	94,93	
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	135,58 G	135,396G-4,891G-5,182G-5,189G-5,156G-5,077G-5,104G-5,118G-5,137G-5,139G-4,879G-4,872G-4,79G-4,79G-4,791G	136,69	123,44	
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	178,54 G	177,921G-8,023G-8,443G-8,789G-8,6G-8,768G-8,81G-8,411G-8,632G-8,695G-8,933G-7,681G-7,82G-8,047G-7,681G	186,98	157,24	
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.508,1 G	1502,434G-8,949G-10,693G-4,297G-4,247G-10,693G-0,693G-0,706G-0,712G-0,716G-7,779G-2,128G-2,128G-2,061G-2,061G	1.531,84	1.460,95	
1					A0M9A1	LU0336083810	Carmignac Portf.-Asia Disc.	1	2.161,87 G	2164,524G-9,14G-71,457G-1,796G-0,319G-68,376G-8,733G-5,877G-6,362G-6,831G-3,698G-51,467G-1,231G-1,336G-0,747G	2.174,47	1.646,84	
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.315,37 G	1312,56G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-5,568G-4,648G-4,648G-0,875G-0,875G	1.322,01	1.243,3	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carm.Ptf Climate Transition	1	300,8 G	303,582G-3,153G-3,485G-3,648G-3,513G- 3,481G-3,584G-2,937G-1,497G-1,479G-1,345G- 0,263G-0,971G-1,622G-0,733G	328,99	279,46
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)	428,56	404,78
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	418,55 G	419,464G-9,366G-9,581G-9,655G-9,661G- 9,653G-9,711G-9,577G-9,32G-9,222G-9,381G- 8,388G-8,553G-8,683G-8,559G	353,17	295,22
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	337,3 G	336,168G-7,64G-8,681G-9,319G-8,966G- 9,206G-9,243G-7,292G-8,73G-8,942G-9,516G- 6,951G-7,216G-7,567G-7,066G	74,57	69,28
1	Euro 3,99	Euro 3,19	09.02.24		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,26 G	72,488G-2,584G-2,603G-2,612G-2,62G-2,649G- 2,652G-2,637G-2,076G-2,089G-2,062G-1,927G- 2,056G-2,167G-2,018G	170,67	156,54
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	168,15 G	168,287G-8,287G-9,31G-9,31G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G-8,287G-8,521G- 8,521G-8,521G-8,521G	115,99	107,03
1	Euro 1,65	Euro 0,99 0,76	30.04.24		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	113,62 G	114,626G-4,568G-4,671G-4,73G-4,729G- 4,817G-4,817G-4,749G-4,024G-3,998G-4,028G- 3,82G-3,852G-3,919G-3,892G	210,54	186,5
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	207,78 G	209,013G-9,013G-9,013G-9,013G-9,013G- 9,013G-9,013G-9,013G-9,013G-9,013G-9,013G- 8,569G-8,569G-8,569G-8,569G	1.873,48	1.771,21
1					A0DP51	FR0010149120	Carmignac Securité FCP	1	1.871,73 G	1868,574G-72,33G-59,4G-72,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G	3.915,65	3.783,82
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.914,53 G	3911,706G-5,646G-5,646G-5,646G-5,646G- 5,646G-5,646G-5,646G-5,646G-5,646G-5,646G- 1,945G-1,945G-2,829G-2,829G	2.213,64	1.706,73
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.179,95 G	2194,962G-4,158G-206,462G-2,726G-2,396G- 1,645G-1,551G-197,479G-87,816G-7,023G- 77,089G-3,38G-7,128G-81,846G-76,274G	708,21	644,19
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	698,1 G	701,879G-3,321G-3,188G-3,395G-3,325G- 3,302G-3,296G-3,19G-1,391G-1,43G-1,17G- 698,689G-8,992G-9,346G-9,064G	1.294,61	1.064,21
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.210,08 G	1210,081G-9,48G-14,194G-0,554G-0,291G- 9,775G-9,66G-7,064G-4,581G-6,005G-5,611G- 3,982G-2,093G-2,169G-1,18G	307,86	239,05
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	303,27 G	305,498G-6,334G-7,142G-7,293G-7,209G- 7,102G-7,017G-6,527G-4,987G-4,905G-3,734G- 2,367G-2,936G-3,747G-2,825G	99,06	94,97
1	Euro 1,69	Euro 2,21	30.04.24		A1J0KH	FR0011269083	Carmignac Securité FCP	1	98,79 G	98,675G-8,932G-8,971G-8,997G-8,997G- 8,997G-8,997G-8,997G-8,997G-8,997G-8,877G- 8,834G-8,834G-8,582G-8,582G	509,98	392,41
7					A0DKQ9	LU0199670695	Carne Global Fund Managers (Luxembourg) S.A. Multipartner-CEAMS Qu.USA Eq.	1	493,38 G	492,981G-1,712G-4,088G-3,96G-3,794G-3,16G- 3,067G-4,402G-88,648G-8,448G-5,769G-4,12G- 5,286G-6,895G-5,011G	331,66	167,66
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	275,88 G	279,54G-8,18G-8,16G-8,1G-7,94G-7,98G- 7,66G-7,72G-7,02G-7,32G-6G-5,46G-6G-6,3G- 5,96G	189,35	172,28
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	187 G	186,545G-7,785G-8,006G-8,01G-8,058G- 8,152G-8,101G-8,193G-7,513G-7,517G-7,161G- 6,192G-6,462G-6,619G-6,393G	118,57	110,21
7	Euro 1,01	Euro 1,26	05.11.24		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	117,24 G	117,431G-7,43G-7,43G-7,435G-7,435G-7,435G- 7,465G-8,054G-7,317G-7,276G-7,282G-6,626G- 6,648G-6,71G-6,696G	103,54	91,39
1		Euro 0,3	12.12.24		A2PEPM	IE000979OT00	Carne Global Fund Managers [Ireland] Ltd. AI-ENHANCED EUROZ.EQ.U.ETF	1	99,41 G	99,16G-9,64G-9,89G-100,1G-0,02G-0,1G-0,1G- 99,94G-9,9G-100,06G-99,83G-9,83G-9,83G- 9,83G		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdrn III-abrdrn Fut.R.Est.UE	1	9,72 G	9,726G-9,817G-9,849G-9,864G-9,832G-9,829G-9,83G-9,814G-9,835G-9,79G-9,684G-9,701G-9,706G-9,685G	10,6	8,69
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	59,91 G	59,739G-9,739G-9,888G-9,888G-9,888G-9,888G-9,907G-9,907G-9,907G-9,907G-9,907G-9,759G-9,597G-9,597G-9,597G-9,597G	60,11	57,66
1					A0KEBJ	IE00B17MYK36	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	61,26 G	61,444G-1,36G-1,537G-1,463G-1,458G-1,492G-1,463G-1,377G-1,337G-1,463G-1,308G-1,196G-1,236G-1,263G-1,262G	70,42	48,31
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,63 G	19,561G-9,529G-9,594G-9,588G-9,582G-9,569G-9,568G-9,531G-9,515G-9,522G-9,493G-9,432G-9,437G-9,447G-9,444G	20,64	16,64
1					631024	IE0004791160	Comgest Growth PLC-America	1	53,43 G	53,787G-3,67G-3,859G-3,839G-3,821G-3,766G-3,762G-3,632G-3,242G-3,195G-3,017G-2,84G-2,98G-3,146G-2,956G	55,1	42,1
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	42,49 G	42,403G-2,423G-2,583G-2,652G-2,605G-2,63G-2,661G-2,545G-2,54G-2,555G-2,593G-2,301G-2,418G-2,48G-2,377G	48,29	40,81
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,45 G	11,607G-1,578G-1,598G-1,586G-1,585G-1,595G-1,605G-1,577G-1,52G-1,516G-1,543G-1,467-1,463G-1,492G-1,519G-1,479G	12,19	9,84
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,7 G	33,781G-3,815G-3,971G-4,051G-3,991G-4,017G-4,037G-3,701G-3,682G-3,701G-3,733G-3,562G-3,594G-3,666G-3,572G	36,81	31,99
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	62,29 G	62,601G-2,557G-2,729G-2,668G-2,69G-2,792G-2,742G-2,644G-2,503G-2,702G-2,565G-2,397G-2,497G-2,518G-2,513G	71,68	49,07
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	42,58 G	42,329G-2,351G-2,663G-2,745G-2,687G-2,712G-2,731G-2,615G-2,622G-2,637G-2,523G-2,393G-2,419G-2,475G-2,399G	47,9	40,89
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	44,78 G	44,813G-4,731G-5,055G-5,055G-5,027G-5,004G-5,003G-4,925G-4,783G-4,757G-4,541G-4,433G-4,579G-4,656G-4,483G	45,48	37,5
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	74,11 G	74,389G-4,307G-4,707G-4,13G-4,12G-4,509G-4,547G-4,351G-4,353G-4,299G-4,159G-4,057G-4,028G-4,028G-4,046G	76,55	60,6
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	36,43 G	36,357G-6,403G-6,509G-6,574G-6,516G-6,552G-6,562G-6,468G-6,468G-6,491G-6,522G-6,254G-6,29G-6,333G-6,264G	40,59	35,07
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	44,29 G	44,219G-4,264G-4,399G-4,481G-4,408G-4,454G-4,479G-4,347G-4,347G-4,363G-4,416G-4,086G-4,132G-4,186G-4,099G	49,51	42,48
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	30,25 G	30,085G-0,025G-0,066G-0,058G-0,043G-0,036G-0,033G-29,982G-9,936G-9,967G-9,928G-9,876G-9,882G-9,891G-9,868G	31,34	27,21
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,12 G	45,066G-5,092G-5,251G-5,363G-5,295G-5,338G-5,343G-5,223G-5,209G-5,244G-5,266G-5,032G-5,09G-5,17G-5,047G	51,31	42,66
1	Euro 0,1	Euro 0,2	24.05.24		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	27,44 G	27,23G-7,155G-7,234G-7,235G-7,216G-7,199G-7,211G-7,14G-7,137G-7,156G-7,102G-7,012G-7,03G-7,027G-7,022G	28,19	24,96
1	US\$ 0,11	US\$ 0,22	24.05.24		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	27,21 G	27,034G-6,965G-7,034G-7,054G-7,044G-7,014G-7,014G-6,955G-6,945G-6,974G-6,925G-6,825G-6,825G-6,845G-6,835G	28,11	24,92
1					939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	33,28 G	33,308G-3,354G-3,434G-3,448G-3,425G-3,389G-3,396G-3,241G-3,188G-3,143G-3,013G-2,974G-3,022G-3,098G-3,016G	33,81	28,02
1					577954	FR0000292278	Magellan SICAV	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
4	Euro 0,65	Euro 0,86	15.12.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,7 G	39,7G-9,7-9,517G-9,492-9,497G-9,499G-9,377G-9,377G-9,377G-9,377G-9,377G	42,21	37,88	
10		Euro 0,25	06.02.24		A0D9HV	LU0211339816	Conventum TPS (Third Party Solutions) BL - BL Gbl Flexible EUR	1	149,07 G	149,129G-9,129G-9,499G-9,499G-9,499G-9,499G-9,129G-8,724G-8,724G-8,724G-8,724G	154,98	136,19	
10	Euro 0,98	Euro 1,77	06.02.24		A0MWCV	LU0309191491	BL - Equities Dividend	1	187,57 G	186,572G-6,478G-7,656G-7,655G-7,617G-7,597G-7,557G-7,365G-6,842G-6,723G-5,93G-5,783G-5,972G-6,242G-5,919G	193,76	173,4	
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	265,72 G	263,619G-3,407G-5,228G-5,245G-5,159G-5,153G-5,087G-4,712G-3,941G-3,862G-2,228G-2,024G-2,399G-2,872G-2,376G	274,01	242,81	
10	Euro 0,89	Euro 1,62	06.02.24		A0MWCX	LU0309191905	BL - Emerging Markets	1	134,85 G	133,792G-3,485G-3,847G-3,845G-3,757G-3,695G-3,692G-3,403G-3,425G-3,489G-3,205G-2,792G-2,834G-2,808G-2,788G	140	118,51	
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	178,15 G	176,77G-6,271G-6,772G-6,799G-6,712G-6,574G-6,631G-6,211G-6,218G-6,311G-5,989G-5,419G-5,534G-5,516G-5,401G	184,92	154,58	
10		Euro 0,86	06.02.24		A0X9BK	LU0439765081	BL - Equities Europe	1	239,39 G	238,975G-9,102G-40,591G-1,055G-0,638G-0,9G-0,972G-0,364G-0,376G-0,388G-0,087G-38,789G-9,047G-9,351G-8,859G	260,99	230,15	
10					762210	LU0135980968	BL Fund Sel.Equities SRI	1	303,56 G	304,345G-4,104G-5,195G-5,278G-7,263G-7,321G-7,239G-6,722G-5,435G-5,455G-4,125G-2,73G-3,26G-3,94G-3,111G	315,44	261	
10					762211	LU0135981693	BL Fund Selection 50-100 SRI	1	240,63 G	239,104G-9,023G-40,111G-0,111G-0,976G-0,98G-1,065G-0,791G-0,891G-0,713G-39,905G-9,407G-9,432G-9,586G-9,394G	247,21	219,81	
10					937800	LU0093570686	BL - Bond EURO	1	199,92 G	198,928G-9,851G-9,878G-9,878G-9,878G-9,878G-9,55G-9,55G-8,961G-8,961G	202,55	190,46	
10	Euro 1,26	Euro 3,42	06.02.24		937801	LU0093571064	BL-Corporate Bd Opportunities	1	205,06 G	204,819G-4,819G-4,819G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,017G-4,017G-4,017G-4,017G	206,46	194,27	
10					986356	LU0048293368	BL - Global 75	1	113,1 G	113,48G-3,366G-3,808G-3,78G-3,761G-3,732G-3,746G-3,629G-3,378G-3,339G-2,962G-2,728G-2,831G-2,982G-2,813G	116,17	101,03	
10					986852	LU0048291826	BL - Global 30	1	107,46 G	107,243G-7,243G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,243G-6,952G-6,952G-6,952G-6,952G	109,65	98,44	
10					986853	LU0048292394	BL - Global 30	1	106,52 G	106,169G-6,169G-6,565G-6,565G-6,565G-6,565G-6,169G-6,017G-6,017G-6,017G-6,017G	108,69	97,5	
10					986855	LU0048293285	BL - Global 75	1	116,69 G	116,797G-6,607G-7,188G-7,185G-7,108G-6,972G-7,047G-6,9G-6,73G-6,632G-6,179G-5,912G-5,993G-6,147G-5,945G	120,45	104,09	
10					974591	LU0048292808	BL - Global 50	1	111,72 G	111,47G-1,47G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,885G-1,47G-1,31G-1,31G-1,31G-1,31G	114,46	101,2	
10					937802	LU0093570926	BL - Bond Dollar	1	85,63 G	85,347G-5,236G-5,589G-5,522G-5,473G-5,352G-5,375G-5,397G-5,535G-5,424G-5,196G-5,043G-4,999G-4,977G-5,008G	86,85	80,08	
10					937806	LU0093570256	BL - Equities America	1	109,53 G	109,749G-9,478G-10,022G-9,948G-9,888G-9,804G-9,75G-9,601G-8,918G-8,861G-8,288G-7,938G-8,178G-8,483G-8,121G	111,04	91,74	
10					577995	LU0117287580	BL - BL Global Equities	1	131,29 G	131,008G-0,612G-1,139G-1,186G-1,144G-1,189G-1,148G-0,932G-0,401G-0,389G-29,997G-9,81G-30,088G-0,344G-0,036G	134,5	113,07	
10					989647	LU0093570769	BL - Bond EURO	1	91,43 G	90,911G-1,387G-1,484G-1,49G-1,493G-1,493G-1,495G-1,495G-1,495G-1,495G-1,251G-1,018G-1,018G	92,72	87,04	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,89	Euro 2,49	23.08.24		DK1A33	LU0350138573	Deka International S.A. Deka-EM Bond	1	67,88 G	67,78G-7,957G-7,964G-7,965G-7,966G-7,966G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,709G-7,476G-7,476G	70,3	65,69
11	Euro 2,93	Euro 3,35	20.12.24		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	121,45 G	121,13G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,211G-1,06G-1,06G-0,434G-0,434G	125,9	117,57
12	Euro 2,71	Euro 3,2	21.02.24		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	239,16 G	240,484G-39,699G-41,908G-1,967G-1,892G-1,78G-1,775G-1,346G-39,775G-9,612G-8,016G-8,096G-8,642G-9,232G-8,194G	244,47	190,11
12	Euro 2,6	Euro 3,05	21.02.24		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	227,13 G	227,283G-8,649G-9,233G-9,241G-9,197G-9,179G-9,129G-8,656G-7,362G-7,271G-5,374G-4,184G-4,712G-5,293G-4,65G	229,88	182,85
10	Euro 2,4	Euro 2,28	29.11.24		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	136,55 G	136,742G-6,936G-7,657G-7,816G-7,704G-7,621G-7,663G-7,366G-7,326G-7,327G-7,17G-6,408G-6,519G-6,626G-6,432G	152,75	134,1
3	Euro 1,3	Euro 0,9	19.07.24		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	55,4 G	55,434G-5,471G-5,513G-5,513G-5,513G-5,515G-5,515G-5,515G-5,485G-5,487G-5,386G-5,113G-5,114G-5,124G-5,118G	56,16	53,1
1	Euro 0,96	Euro 0,87	23.02.24		589687	DE0005896872	Deka-Europa Balance	1	54,06 G	54,039G-3,981G-4,013G-4,036G-4,02G-4,038G-4,038G-4,02G-4,031G-4,027G-3,981G-3,924G-3,941G-3,939G-3,936G	55,03	52,62
1	Euro 1,16	Euro 0,67	23.08.24		847982	DE0008479825	Deka-RentenNachrang	1	36,04 G	35,881G-5,858G-5,862G-5,863G-5,863G-5,863G-5,868G-5,868G-5,863G-5,863G-5,851G-5,897G-5,902G-5,897G-5,897G	36,36	33,6
10	Euro 0,77	Euro 0,71	29.11.24		848077	DE0008480773	S-BayRent Deka	1	43,84 G	43,837G-3,761G-3,755G-3,716G-3,697G-3,716G-3,735G-3,736G-3,749G-3,731G-3,718G-3,677G-3,664G-3,664G-3,668G	44,94	42,81
10	Euro 5	Euro 5,5	17.05.24		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	211,03 G	211,738G-0,882G-1,805G-1,801G-1,716G-1,551G-1,55G-1,343G-0,603G-0,536G-0,236G-9,741G-10,047G-0,363G-9,95G	219,23	186,45
1	Euro 1,89	Euro 1,73	23.02.24		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	106,95 G	107,039G-7,066G-7,136G-7,19G-7,185G-7,194G-7,2G-7,185G-7,182G-7,19G-7,127G-6,283G-6,283G-6,304G-6,279G	108,87	104,44
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	87,75 G	87,656G-7,921G-8,098G-8,193G-8,136G-8,184G-8,205G-8,052G-8,007G-7,994G-8,09G-7,627G-7,722G-7,806G-7,683G	90,91	80,27
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	131,61 G	131,398G-1,156G-1,569G-1,815G-1,709G-1,941G-1,921G-1,678G-1,763G-1,737G-1,994G-1,543G-1,603G-1,68G-1,594G	137,18	117,87
1	Euro 1,92	Euro 1,97	23.02.24		847450	DE0008474503	DekaFonds	1	132,21 G	131,87G-2,101G-2,616G-2,885G-2,82G-3,026G-3,002G-2,804G-2,886G-2,859G-2,797G-2,025G-2,171G-2,244G-2,093G	138,18	117,66
1	Euro 1,36	Euro 1,36	23.02.24		847451	DE0008474511	AriDeka	1	88,59 G	88,893G-9,038G-9,254G-9,431G-9,368G-9,449G-9,458G-9,321G-9,358G-9,393G-9,487G-8,868G-8,913G-8,969G-8,896G	92,97	82,39
1	Euro 0,38	Euro 0,36	23.02.24		847453	DE0008474537	RenditDeka	1	22,38 G	22,313G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G	22,7	21,17
1	Euro 0,3	Euro 0,32	23.02.24		847456	DE0008474560	DekaRent-international	1	16,61 G	16,594G-6,611G-6,611G-6,611G-6,539G-6,544G-6,544G-6,559G-6,549G-6,549G-6,526G-6,526G-6,521G-6,526G	16,94	15,69
1	Euro 8,32	Euro 8,93	23.02.24		847466	DE0008474669	DekaSpezial	1	698,5 G	700,255G-2,778G-3,463G-3,496G-3,341G-3,402G-3,242G-2,143G-698,326G-8,355G-6,057G-7,089G-8,606G-6,671G-4,706G	712,7	546,53
9	Euro 1,45	Euro 1,7	18.10.24		847475	DE0008474750	DekaTresor	1	84,86 G	84,619G-4,855G-4,862G-4,862G-4,862G-4,862G-4,852G-4,862G-4,862G-4,862G-4,792G-4,785G-4,785G-4,785G	86,12	82,87
10	Euro 0,49	Euro 0,73	29.11.24		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,87 G	28,77G-8,872G-8,904G-8,904G-8,907G-8,908G-8,908G-8,908G-8,908G-8,908G-8,875G-8,792G-8,792G-8,728G-8,728G	29,64	28,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,46	Euro 2,49	29.11.24		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	169,42 G	169,78G-9,65G-9,83G-70,02G-67,485G-7,653G-7,672G-7,41G-7,466G-7,578G-7,802G-9,25G-9,55G-9,61G-9,38G	177,06	149,1
12	Euro 3	Euro 2,75	21.02.24		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	185,17 G	186,769G-6,196G-6,328G-6,382G-6,337G-6,47G-6,426G-6,268G-5,754G-5,525G-5,054G-3,369G-3,79G-4,222G-3,733G	194,18	160,92
4	Euro 1,31	Euro 1,14	17.05.24		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
1	Euro 0,93	Euro 1,19	23.02.24		515262	DE0005152623	Deka-Technologie CF	1	103,21 G	104,14G-3,607G-3,93G-3,967G-3,96G-3,96G-3,94G-3,781G-3,517G-3,525G-3,444G-2,828G-3,395G-3,311G-3,355G	106,32	70,99
10	Euro 2,03	Euro 2,11	29.11.24		515270	DE0005152706	Deka-MegaTrends	1	157,67 G	159,261G-9,039G-6,98G-8,744G-8,74G-8,803G-8,735G-8,45G-7,579G-7,596G-7,852G-6,038G-6,365G-6,668G-6,245G	161,69	127,86
4	Euro 1,09	Euro 1,03	17.05.24		847921	DE0008479213	Multirent-INVEST	1	31,73 G	31,692G-1,723G-1,727G-1,727G-1,727G-1,727G-1,727G-1,728G-1,727G-1,728G-1,727G-1,763G-1,767G-1,767G-1,767G	31,77	29,82
1	Euro 9,92	Euro10,05	23.02.24		976286	DE0009762864	Deka-Schweiz	1	609,68 G	607,229G-7,853G-4,587G-11,351G-0,055G-9,665G-10,402G-9,209G-10,402G-0,738G-0,011G-7,777G-8,303G-8,822G-8,089G	673,14	588,59
1	Euro 1,12	Euro 1,13	23.02.24		977182	DE0009771824	Deka-VariolInvest	1	66 G	65,889G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-5,899G-5,908G-5,834G-5,834G	66,11	62,92
10	Euro 0,74	Euro 0,68	29.11.24		977190	DE0009771907	Deka Nachh.Sel.Akt.Rhenediti.	1	40,63 G	40,435G-0,615G-0,732G-0,815G-0,777G-0,815G-0,829G-0,757G-0,784G-0,749G-0,785G-0,405G-0,456G-0,499G-0,43G	44,35	39,92
7	Euro 1,42	Euro 1,5	23.08.24		977192	DE0009771923	Deka-Digitale Kommunikation	1	117,01 G	117,412G-7,358G-7,54G-7,619G-7,644G-7,64G-7,606G-7,488G-6,97G-6,924G-6,821G-6,165G-6,35G-6,736G-6,307G	120,25	90,92
7	Euro 0,61	Euro 0,96	23.08.24		977198	DE0009771980	Deka-EuropaBond	1	33,81 G	33,716G-3,868G-3,868G-3,868G-3,868G-3,868G-3,757G-3,757G-3,757G-3,757G-3,731G-3,626G-3,626G-3,549G-3,545G	34,85	32,89
1	Euro 1,56	Euro 1,55	23.02.24		978618	DE0009786186	Deka-EuropaSelect	1	100,78 G	100,798G-0,726G-1,048G-1,232G-1,178G-1,282G-1,273G-1,178G-1,303G-1,302G-1,354G-0,807G-0,874G-0,965G-0,815G	108,01	93,6
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	95,2 G	95,022G-5,079G-5,249G-5,398G-5,362G-5,398G-5,404G-5,306G-5,316G-5,347G-5,409G-5,177G-5,3G-5,331G-5,238G	97,17	88,05
1					978622	DE0009786228	Deka-bAV Fonds	1	89,49 G	89,516G-9,993G-90,151G-0,191G-0,165G-0,203G-0,169G-0,06G-89,378G-9,396G-9,263G-8,962G-9,129G-9,302G-9,1G	91,26	72,29
1	Euro 2,6	Euro 2,6	23.02.24		978627	DE0009786277	Deka-EuropaPotential CF	1	155,04 G	155,35G-5,27G-5,46G-5,64G-5,54G-5,53G-5,57G-5,28G-5,01G-4,97G-5,01G-4,63G-4,88G-5,17G-4,75G	167,04	150,56
2	Euro 0,67	Euro 0,68	10.06.24		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	28,6 G	28,565G-8,825G-8,885G-8,925G-8,915G-8,96G-8,96G-8,93G-8,93G-8,955G-8,87G-8,93G-8,935G-8,885G	29,9	25,63
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	240,15 G	238,65G-40,3G-0,85G-1,15G-1,15G-1,3G-1,5G-0,95G-0,45G-0,25-0,8G-0,05G-0,15G-0,25G-0G	259,7	221,1
2	Euro 2,44	Euro 2,71	10.06.24		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	110,44 G	110,2G-1,18G-1,5G-1,76G-1,64G-1,8G-1,82G-1,74G-1,52G-1,82G-1,4G-1,6G-1,72G-1,5G	116,12	97,35
2	Euro 0,54	Euro 0,57	10.06.24		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	22,74 G	22,625G-2,735G-2,81G-2,855G-2,845G-2,855G-2,88G-2,845G-2,815G-2,835G-2,755G-2,795G-2,82G-2,77G	23,44	18,84
2	Euro 1,08	Euro 0,91	10.06.24		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,39 G	22,315G-2,49G-2,505G-2,54G-2,545G-2,575G-2,585G-2,555G-2,595G-2,63G-2,555G-2,58G-2,6G-2,555G	25,85	22,2
3	Euro 1,59	Euro 1,04	10.07.24		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	83,93 G	83,9G-3,794G-3,838G-3,752G-3,75G-3,806G-3,846G-3,856G-3,884G-3,878G-3,776G-3,774G-3,774G-3,774G	84,91	81,07
2	Euro 0,37	Euro 0,34	10.06.24		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	36,7 G	36,976G-6,983G-6,989G-6,992G-6,958G-6,951G-6,939G-6,878G-6,682G-6,657G-6,555G-6,644G-6,741G-6,616G	37,49	28,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 21,68	US\$ 15	10.07.24		ETFL52	DE000ETFL524	Deka Investment GmbH Deka US Treasury 7-10 UCIT.ETF	1	848,14 G	848,36G-6,3G-7,46G-6,72G-5,58G-4,86G-5,9G-6,1G-8,3G-7,06G-6,5G-5,58G-5,24G-5,14G	862,5	803,18
3	Euro 14,07	Euro 7,99	10.07.24		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	957 G	956,96G-7,06G-7,58G-7,26G-7,22G-8,1G-8,24G-8,22G-8,22G-8,7G-7,44G-7,5G-7,5G-7,5G	959,04	925,02
2	Euro 0,19	Euro 0,23	10.06.24		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	14,37 G	14,336G-4,334G-4,364G-4,398G-4,398G-4,418G-4,416G-4,402G-4,4G-4,418G-4,38G-4,406G-4,408G-4,388G	14,89	12,25
2	Euro 0,33	Euro 0,35	10.06.24		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	17,31 G	17,254G-7,312G-7,36G-7,396G-7,39G-7,406G-7,406G-7,378G-7,384G-7,414G-7,342G-7,376G-7,394G-7,354G	18,09	15,21
2	Euro 0,32	Euro 0,33	10.06.24		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	15,96 G	15,888G-5,966G-6,022G-6,056G-6,058G-6,048G-6,054G-6,022G-6,042G-6,054G-5,966G-5,988G-6,01G-5,976G	16,84	14,43
2	Euro 0,22	Euro 0,19	10.06.24		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	57,03 G	57,52G-7,7G-7,77G-7,77G-7,63G-7,63G-7,64G-7,5G-6,9G-6,86G-6,63G-6,76G-6,89G-6,7G	58,06	39,07
2	Euro 0,26	Euro 0,24	10.06.24		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	37,19 G	37,655G-7,77G-7,82G-7,815G-7,785G-7,83G-7,83G-7,74G-7,42G-7,425G-7,165G-7,25G-7,33G-7,205G	38,08	27,27
3	Euro 1,93	Euro 1,32	10.07.24		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	89,6 G	89,53G-9,582G-9,688G-9,604G-9,572G-9,53G-9,54G-9,608G-9,608G-9,608G-9,448G-9,442G-9,436G-9,428G	90,52	86,89
2	Euro 0,51	Euro 0,39	10.06.24		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	66,19 G	66,23G-6,89G-6,92G-7,27G-7,2G-7,19G-7,21G-7,05G-6,64G-6,94G-6,19G-6,32G-6,48G-6,29G	76,67	63,97
3	Euro 2,27	Euro 1,99	10.07.24		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	103,95 G	103,925G-3,595G-4,23G-4,17G-4,125G-4,15G-4,195G-4,2G-4,185G-4,185G-3,765G-3,77G-3,755G-3,735G	105,47	100,95
2	Euro 0,13	Euro 0,4	10.06.24		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	145,42 G	147,54G-7,92G-8,04G-7,98G-7,84G-7,88G-7,76G-7,52G-4,6G-5,66G-5,48G-5,9G-6,34G-5,84G	149,62	105,72
2		Euro 0,55	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	117,82 G	119,51G-20,175G-0,24G-0,195G-0,075G-0,03G-0G-19,81G-8,59G-8,885G-8,09G-8,4G-8,74G-8,33G	120,69	96,15
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	175,38 G	175,04G-4,96G-5,24G-5,68G-5,64G-5,86G-5,8G-5,72G-5,62G-5,88G-5,78G-6,1G-6,14G-5,84G	180,82	145,12
2	Euro 1,2	Euro 1,25	10.06.24		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	48,87 G	48,74G-8,77G-8,97G-9,065G-9,085G-9,06G-9,14G-9,11G-9,065G-9,11G-9,015G-9,125G-9,03G-9,115G-9,17G-9,06G	52,05	44,07
2	Euro 0,23	Euro 0,27	10.06.24		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	44,6 G	44,69G-5,065G-5,24G-5,335G-5,275G-5,39G-5,445G-5,395G-5,27G-5,095G-5,21G-4,905G-4,95G-5,01G-4,905G	53	41,46
2	Euro 0,34	Euro 0,4	10.06.24		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	27,72 G	28,025G-8,07G-8,05G-8,12G-8,14G-8,075G-8,005G-8,02G-8,08G-7,9G-7,935G-7,975G-7,915G	29,22	20,79
2	Euro 0,25	Euro 0,45	10.06.24		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	37,98 G	38,345G-8,44G-8,535G-8,51G-8,57G-8,535G-8,45G-8,405G-8,48G-8,25G-8,295G-8,34G-8,27G	39,88	32,58
2	Euro 1,56	Euro 1,61	10.06.24		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	76,3 G	76,26G-6,28G-6,39G-6,57G-6,54G-6,63G-6,6G-6,55G-6,53G-6,65G-6,67G-6,56G-6,71G-6,72G-6,6G	78,81	64,69
2	Euro 0,9	Euro 0,86	10.06.24		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,91 G	16,088G-6,12G-6,16G-6,166G-6,16G-6,172G-6,162G-6,174G-6,206G-6,146G-6,172G-6,188G-6,156G	17,8	15,5
2	US\$ 3,56	US\$ 1,93	10.06.24		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	384,3 G	388,95G-90,9G-0,95G-0,7G-0,4G-0,45G-0,5G-89,8G-6,4G-6,55G-3,8G-4,65G-5,7G-4,4G	391,8	284,9
3	Euro 1,02	Euro 0,53	10.07.24		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	102 G	101,98G-1,845G-1,8G-1,745G-1,7G-1,795G-1,875G-1,9G-1,92G-1,875G-1,73G-1,725G-1,725G-1,725G	103,58	98,19
3	Euro 1,05	Euro 0,35	10.07.24		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	93,12 G	93,116G-3,138G-3,15G-3,122G-3,102G-3,114G-3,142G-3,142G-3,16G-3,146G-3,078G-3,08G-3,08G-3,08G	93,47	89,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,5	Euro 0,79	10.07.24		ETFL13	DE000ETFL136	Deka Investment GmbH Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,42 G	95,404G-5,386G-5,374G-5,318G-5,278G-5,324G-5,36G-5,38G-5,378G-5,376G-5,28G-5,278G-5,278G-5,268G	96,27	92,1
3	Euro 1	Euro 0,38	10.07.24		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	103,28 G	103,235G-3,1G-3,095G-3,005G-2,97G-3,055G-3,125G-3,14G-3,18G-3,155G-3G-3G-3G-3G	104,96	98,92
3	Euro 1,39	Euro 1,11	10.07.24		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	111,56 G	111,335G-1,27G-1,27G-1,175G-1,125G-1,24G-1,325G-1,35G-1,375G-1,34G-1,115G-1,105G-1,095G-1,085G	113,9	107,34
3	Euro 1,51	Euro 0,92	10.07.24		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	101,28 G	100,82G-0,62G-0,54G-0,445G-0,37G-0,585G-0,735G-0,785G-0,83G-0,705G-0,295G-0,285G-0,26G-0,26G	106,07	95,59
3	Euro 0,43	Euro 0,34	10.07.24		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,43 G	90,416G-0,366G-0,354G-0,314G-0,258G-0,31G-0,334G-0,334G-0,358G-0,322G-0,234G-0,234G-0,234G-0,234G	91,44	87,2
3	Euro 0,55	Euro 0,33	10.07.24		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,27 G	76,276G-6,332G-6,332G-6,282G-6,276G-6,282G-6,298G-6,29G-6,288G-6,296G-6,244G-6,248G-6,248G-6,248G	76,45	73,79
3	Euro 1,03	Euro 0,65	10.07.24		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	89,38 G	89,364G-9,364G-9,362G-9,32G-9,274G-9,306G-9,328G-9,336G-9,338G-9,336G-9,258G-9,264G-9,264G-9,258G	90,09	86,24
3	Euro 1,23	Euro 0,78	10.07.24		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	107 G	106,89G-6,81G-6,785G-6,705G-6,655G-6,725G-6,785G-6,77G-6,805G-6,745G-6,59G-6,59G-6,565G-6,56G	108,96	103,22
3	Euro 2,27	Euro 1,18	10.07.24		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	110,57 G	110,025G-9,895G-9,805G-9,695G-9,55G-9,76G-9,845G-9,855G-9,935G-9,775G-9,415G-9,435G-9,395G-9,355G	115,85	105,27
3	Euro 1,43	Euro 0,49	10.07.24		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	70,16 G	70,186G-0,2495G-0,2405G-0,2405G-0,2495G-0,254G-0,244G-0,2445G-0,244G-0,2605G-0,2145G-0,2075G-0,2075G-0,2075G	70,26	68,87
3	Euro 3,06	Euro 3,57	10.07.24		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	50,78 G	50,71G-1,18G-1,19G-1,3G-1,3G-1,37G-1,35G-1,25G-1,28G-1,36G-1,19G-1,29G-1,32G-1,21G	60,05	48,56
2	Euro 1,11	Euro 1,15	10.06.24		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	42,59 G	42,725-2,42G-2,96G-2,995G-3,07G-3,03G-3,08G-3,065G-2,97G-3,075G-3,145G-2,935G-3,005G-3,06G-2,96G	46,83	40,35
2	US\$ 0,47	US\$ 0,29	10.06.24		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	53,86 G	54,64G-4,684G-4,718G-4,69G-4,656G-4,62G-4,584G-4,512G-4,134G-4,086G-3,838G-3,968G-4,102G-3,928G	55,03	40,39
2	US\$ 0,32	US\$ 0,32	10.06.24		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	30,36 G	30,73G-0,785G-0,785G-0,81G-0,725G-0,69G-0,69G-0,645G-0,625G-0,545G-0,35G-0,395G-0,485G-0,385G	32,71	24,66
2	Euro 0,42	Euro 0,42	10.06.24		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	16,95 G	16,87G-6,93G-6,984G-7,034G-7,002G-7,004G-7,016G-7,004G-7,006G-7,04G-6,954G-6,974G-6,996G-6,962G	18,04	15,71
2	Euro 0,31	Euro 0,5	10.06.24		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,53 G	12,668G-2,686G-2,71G-2,722G-2,716G-2,716G-2,702G-2,706G-2,718G-2,648G-2,656G-2,672G-2,646G	13,35	11,77
2	Yen 26,86	Yen 27,94	10.06.24		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	10,13 G	10,376G-0,418G-0,4415G-0,4265G-0,4125G-0,422G-0,4305G-0,3985G-0,3705G-0,3905G-0,278G-0,2975G-0,3075G-0,277G	10,8	8,62
2	Euro 0,16	Euro 0,12	10.06.24		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	9,25 G	9,478G-9,467G-9,465G-9,469G-9,465G-9,465G-9,478G-9,454G-9,408G-9,43G-9,351G-9,367G-9,381G-9,355G	9,86	7,91
2	H\$ 1,05	H\$ 1,3	10.09.24		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,63 G	7,648G-7,74G-7,742G-7,742G-7,741G-7,732G-7,732G-7,716G-7,709G-7,731G-7,682G-7,687G-7,688G-7,685G	8,84	5,4
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	47,11 G	46,928G-7,339G-7,366G-7,481G-7,407G-7,455G-7,441G-7,261G-7,059G-7,068G-6,846G-6,915G-6,911G-6,881G	49,72	39,45
3	Euro 1,55	Euro 0,91	10.07.24		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,45 G	100,465G-0,45G-0,48G-0,41G-0,39G-0,42G-0,465G-0,415G-0,475G-0,455G-0,365G-0,38G-0,38G-0,38G	101,17	96,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							23.12.2024	27.12.2024	seit 02.01.2024	
3	Euro 2,76	Euro 1,85	10.07.24		ETFL37	DE000ETFL375	Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF	1	101,66 G	101,685G-1,885G-1,815G-1,76G-1,87G-1,67G-1,78G-1,91G-1,91G-1,865G-1,75G-1,74G-1,74G-1,74G	103,07	98,58
3	Euro 2,19	Euro 1,45	10.07.24		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,99 G	98,972G-8,854G-8,986G-8,932G-8,888G-8,912G-8,986G-8,99G-9,026G-8,954G-8,82G-8,81G-8,81G-8,81G	100,54	95,67
1	Euro 2,39	Euro 2,4	23.02.24		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	148,15 G	148,452G-8,962G-9,199G-7,917G-7,867G-7,906G-7,868G-7,66G-8,068G-7,969G-7,87G-7,224G-7,485G-7,759G-7,445G	154,27	125,53
4	Euro 0,79	Euro 0,74	17.05.24		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	49,78 G	49,594G-9,594G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,779G-9,594G-9,681G-9,681G-9,681G-9,681G	50,84	45,15
4	Euro 1,15	Euro 1,07	17.05.24		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	38,13 G	38,1G-8,017G-8,061G-8,087G-8,066G-8,052G-8,059G-7,98G-7,931G-7,97G-7,94G-7,825G-7,844G-7,855G-7,835G	40,06	34,56
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	37,76 G	37,741G-7,759G-7,803G-7,822G-7,809G-7,798G-7,811G-7,78G-7,781G-7,784G-7,799G-7,801G-7,825G-7,833G-7,815G	38,6	33,77
4	Euro 1,14	Euro 1,3	17.05.24		A0JKNP	DE000A0JKNP9	Deka-BoutiqueSelect offensiv	1	44,62 G	44,579G-4,545G-4,851G-4,851G-4,843G-4,855G-4,84G-4,775G-4,635G-4,616G-4,341G-4,069G-4,145G-4,2G-4,122G	46,07	39,42
1	Euro 1,18	Euro 1,8	23.02.24		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	74,76 G	74,379G-4,78G-4,971G-5,119G-5,08G-5,125G-5,135G-4,974G-5,074G-5,12G-5,103G-4,472G-4,529G-4,602G-4,503G	77,61	68,91
4	Euro 3,5	Euro 2,49	17.05.24		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	112,16 G	112,676G-3,169G-3,334G-3,14G-3,313G-3,296G-3,32G-3,132G-2,793G-2,823G-2,602G-2,14G-2,22G-2,309G-2,154G	116,91	95,57
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	97,79 G	97,893G-7,892G-7,894G-7,897G-7,898G-7,898G-7,901G-7,901G-7,821G-7,805G-7,804G-7,761G-7,755G-7,775G-7,795G	99,46	91,76
3	Euro 3,19	Euro 3	19.04.24		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	210,89 G	211,016G-0,527G-1,063G-1,07G-1,078G-1,029G-1,03G-0,862G-9,927G-9,946G-9,577G-9,069G-9,624G-9,527G-9,534G	215,97	183,71
5	Euro 0,9	Euro 0,85	14.06.24		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	54,27 G	54,671G-4,582G-4,656G-4,666G-4,666G-4,671G-4,684G-4,686G-4,347G-4,351G-4,128G-4,106G-4,141G-4,088G-4,134G	55,52	50,16
5	Euro 1,15	Euro 1,1	14.06.24		989700	LU0097712474	LBBW Balance CR75	1	73,7 G	74,202G-3,787G-4,098G-4,132G-3,59G-4,297G-4,293G-4,2G-3,921G-3,917G-3,706G-3,711G-3,83G-3,637G-3,796G	76,04	65,37
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	119,06 G	118,752G-9,555G-9,615G-9,652G-9,648G-9,658G-9,693G-9,656G-9,177G-9,187G-8,86G-8,632G-8,696G-8,744G-8,69G	121,93	109,29
5	Euro 0,75	Euro 0,75	14.06.24		989698	LU0097711666	LBBW Balance CR20	1	45,85 G	45,848G-5,894G-5,956G-5,963G-5,964G-5,964G-5,957G-5,97G-5,838G-5,802G-5,786G-5,842G-5,842G-5,845G-5,845G	46,59	43,34
1	Euro 6,31	Euro 6,14	17.12.24		164315	LU0159548683	DJE Investment S.A. DJE-Europa	1	376,22 G	375,582G-6,605G-7,142G-7,377G-7,237G-6,934G-7,046G-6,553G-6,756G-6,684G-6,589G-3,689G-3,856G-4,119G-3,806G	403,8	367,04
1	Euro 0,1	Euro 2,75	17.12.24		164323	LU0159550077	DJE - Gold & Ressourcen	1	180,78 G	179,852G-80,72G-0,91G-0,763G-0,686G-1,978G-1,822G-1,206G-1,268G-1,603G-1,12G-0,158G-0,299G-1,122G-0,908G	208,87	153,76
1					164325	LU0159550150	DJE - Dividende & Substanz	1	586,95 G	585,691G-7,55G-9,01G-9,664G-9,447G-90,637G-0,495G-89,936G-9,045G-8,731G-7,856G-5,47G-6,101G-5,96G-5,123G	600,49	487,98
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,25 G	31,429G-1,352G-1,498G-1,533G-1,301G-1,327G-1,342G-1,186G-1,303G-1,305G-1,324G-1,217G-1,217G-1,226G-1,226G	35,28	30,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					847811	DE0008478116	DJE Investment S.A. FMM-Fonds	1	703,94 G	704,246G-3,238G-5,349G-5,526G-5,612G-0,465G-0,272G-698,876G-6,974G-6,836G-4,557G-3,989G-4,914G-5,705G-4,703G	717,75	634,36
1	Euro 4,68	Euro 4,67	17.12.24		164317	LU0159549145	DJE - Multi Asset & Trends	1	328,83 G	328,504G-30,436G-0,689G-0,832G-0,764G-0,759G-0,422G-29,755G-8,768G-8,726G-7,429G-6,409G-6,834G-7,261G-6,759G	339,19	287,04
1	Euro 2,65	Euro 2,15	17.12.24		164319	LU0159549574	DJE - Zins Global	1	136,11 G	135,659G-6,352G-6,454G-6,465G-6,03G-6,03G-6,037G-6,037G-6,037G-6,037G-5,788G-5,398G-5,362G-5,362G-5,362G	139,71	132,41
1	Euro 2,27	Euro 1,74	17.12.24		164321	LU0159549814	DJE - Short Term Bond	1	110,95 G	110,937G-0,937G-0,937G-0,947G-0,947G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,454G-0,454G-0,454G-0,454G	113,27	107,89
1	Euro 5,25	Euro 5,06	17.12.24	A0CATN		LU0191701282	RB LuxTopic - Flex	1	322,45 G	323,187G-3,007G-3,067G-3,097G-3,117G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-2,489G-2,489G-2,589G-2,489G	350,27	313,62
1	Euro 3,87	Euro 3,64	17.12.24	A1J4B6		LU0828771344	DJE - Dividende & Substanz	1	177,92 G	177,563G-7,273G-8,576G-8,578G-8,47G-8,349G-8,407G-8,162G-7,89G-7,712G-6,551G-6,681G-6,748G-7,023G-6,709G	185,82	151,75
1				A0Q8D2		LU0383655254	DJE - Dividende & Substanz	1	280,99 G	280,338G-79,881G-81,947G-1,855G-1,763G-0,015G-0,117G-79,756G-9,394G-9,024G-7,296G-7,54G-7,679G-8,017G-7,56G	289,43	239,04
1	Euro 3,79	Euro 3,34	17.12.24	A0Q5KZ		LU0374456654	DJE-Asien	1	166,23 G	167,13G-7,574G-7,782G-7,562G-7,505G-7,549G-7,764G-7,663G-7,401G-7,623G-7,305G-6,508G-6,513G-6,673G-6,52G	178,12	144,41
4	Euro 2,23	Euro 2	17.12.24	A1J8MD		LU0858224032	DJE Concept	1	130,91 G	130,937G-0,842G-1,423G-1,433G-1,388G-1,367G-1,364G-0,362G-0,079G-0,045G-29,764G-9,499G-9,63G-9,778G-9,594G	135,92	122,1
1	Euro 0,1	Euro 2,78	20.12.23	A14SK0		LU1227570055	DJE-Mittelstand + Innovation	1	165,67 G	165,475G-6,292G-6,837G-7,151G-6,944G-6,613G-6,428G-5,974G-5,753G-5,819G-5,798G-5,513G-5,756G-5,875G-5,664G	170,95	155,09
1	Euro 2,67	Euro 2,62	17.12.24	A1C7Y8		LU0553164731	DJE - Zins + Dividende	1	170,19 G	169,976G-9,931G-70,318G-0,4G-69,877G-70,371G-0,376G-0,282G-0,236G-0,188G-69,887G-9,639G-9,699G-9,972G-9,919G	176,67	154,49
1					164316	LU0159550408	DJE-Europa	1	455,06 G	453,549G-3,675G-4,432G-5,527G-5,064G-5,442G-5,821G-4,685G-5,064G-5,4G-5,611G-3,35G-3,769G-4,357G-3,434G	481,01	438,28
1					164326	LU0159551042	DJE - Dividende & Substanz	1	668,77 G	667,627G-7,138G-71,665G-1,726G-1,485G-0,636G-0,428G-69,726G-7,876G-7,615G-3,514G-3,237G-4,028G-5,182G-3,978G	685,02	556,72
1	sfrs 2,45	sfrs 2,25	17.12.24	A0M67Q		LU0323357649	DJE Gold & Stabilitätsfonds	1	139,9 G	140,764G-0,59G-0,709G-0,655G-0,647G-0,555G-39,838G-9,643G-9,324G-9,32G-9,272G-9,275G-9,416G-9,547G-9,328G	144,93	123,5
1	Euro 0,82	Euro 3,97	27.02.24	A1JDC5		LU0641748271	DNCA Finance DNCA Inv.-Eurose	1	145,11 G	144,166G-4,922G-5,044G-5,044G-5,05G-5,125G-5,14G-5,14G-5,125G-5,14G-4,913G-4,636G-4,922G-4,922G-4,922G	147,58	141,87
1				A0MMD3		LU0284394235	DNCA Inv.-Eurose	1	178,57 G	177,201G-8,414G-8,697G-8,816G-8,777G-8,869G-8,859G-8,716G-8,854G-8,843G-8,768G-8,068G-9,107G-9,136G-9,084G	180,36	171,1
1				A0MMD5		LU0284394664	DNCA Invest - Evolutif	1	210,2 G	209,511G-10,136G-0,877G-1,095G-0,977G-1,263G-1,252G-0,972G-0,718G-0,722G-0,245G-9,342G-10,468G-0,822G-0,348G	216,07	180,33
4	Euro 1	Euro 0,55	17.07.24		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	39,29 G	39,31G-9,29G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,29G-9,29G-9,19G-9,19G-9,19G-9,19G	41,35	36,4
10	Euro 0,6	Euro 0,6	18.12.24		980700	DE0009807008	grundbesitz europa	1	30,47 G	30,517G-0,494G-0,494G-0,495G-0,495G-0,469G-0,469G-0,486G-0,47G-0,502G-0,502G-0,502G-0,502G-0,502G	31,98	28,27
4	Euro 0,7	Euro 0,55	17.07.24		980708	DE0009807081	grundbesitz Fokus Deutschland	1	43,8 G	43,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,8G-3,8G-3,805G-3,805G-3,805G-3,805G-3,805G	47,37	41,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M6W6	DE000A0M6W69	DWS Investment GmbH DWS Qi European Equity	1	281,3 G	279,72G-9,744G-81,344G-1,927G-1,738G-1,898G-1,956G-1,403G-1,708G-1,796G-1,118G-0,231G-0,567G-0,881G-0,301G	294,1	253,25
10	Euro 0,05	Euro 0,05	06.12.24		847421	DE0008474214	DWS Global Communications	1	283,13 G	283,12G-5,23G-4,188G-5,492G-5,407G-5,184G-5,116G-4,704G-2,672G-2,78G-2,273G-0,039G-1,883G-2,653G-1,766G	289,6	212,64
6	Euro 1,27	Euro 0,05	16.07.24		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	79,19 G	79,117G-9,37G-9,538G-9,601G-9,57G-9,58G-9,595G-9,503G-9,443G-9,457G-9,376G-9,019G-8,91G-8,977G-8,887G	82,27	72,68
10					DWS08N	DE000DWS08N1	DWS Systematic European Equity	1	177,7 G	177,086G-7,4G-7,685G-7,847G-7,834G-7,962G-7,964G-7,778G-7,887G-7,85G-7,968G-7,13G-7,321G-7,346G-7,162G	187,27	168,54
10	Euro 3,04	Euro 3,36	29.10.24		DWS08P	DE000DWS08P6	DWS Systematic Global Equity	1	107,59 G	107,549G-8,029G-8,187G-8,178G-8,145G-8,071G-8,074G-8,002G-7,783G-7,731G-7,521G-6,951G-6,898G-6,996G-6,855G	112,16	100,11
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	100,28 G	99,895G-100,028G-0,26G-0,654G-0,395G-0,376G-0,496G-0,27G-0,504G-0,539G-0,363G-99,726G-9,913G-9,973G-9,848G	106,45	93,11
10	Euro 0,11	Euro 0,28	06.12.24		DWS0DT	DE000DWS0DT1	DWS Global Water	1	73,96 G	74,162G-4,303G-4,414G-4,404G-4,379G-4,327G-4,297G-4,219G-4,207G-4,121G-3,849G-3,585G-3,712G-3,852G-3,701G	79,28	66,01
10					DWS0RZ	DE000DWS0RZ8	DWS CIO View Dynamic	1	230,35 G	230,948G-1,812G-2,173G-2,221G-2,155G-2,064G-2,071G-1,644G-0,856G-0,678G-0,391G-29,067G-8,529G-8,794G-8,394G	235,87	194,53
10	Euro 0,37	Euro 0,05	06.12.24		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	145,75 G	145,168G-5,633G-5,935G-6,031G-5,992G-6,052G-6,066G-5,93G-5,798G-5,77G-5,628G-4,68G-5,19G-5,326G-5,149G	151,4	134,48
1	Euro 2,3	Euro 0,9	16.08.24		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	119,48 G	119,333G-9,613G-9,652G-9,712G-9,695G-9,706G-9,737G-9,677G-9,602G-9,591G-9,61G-8,954G-8,887G-8,925G-8,883G	121,28	113,7
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	62,07 G	61,852G-1,862G-2,062G-2,091G-2,08G-2,104G-2,117G-2,069G-2,073G-2,071G-1,959G-1,734G-1,807G-1,827G-1,783G	63,35	55,85
10					DWS1UR	DE000DWS1UR7	DWS CIO View Defensive	1	127,03 G	126,593G-6,635G-7,043G-7,14G-7,08G-7,135G-7,135G-7,03G-7,122G-7,129G-6,861G-6,412G-6,303G-6,342G-6,282G	129,38	118,61
10	Euro 0,96	Euro 0,86	06.12.24		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	145,21 G	144,639G-4,764G-5,057G-5,586G-5,236G-5,226G-5,407G-5,06G-5,374G-5,457G-5,234G-4,222G-4,713G-4,811G-4,612G	154,35	135,73
1	Euro 0,93	Euro 0,23	08.03.24		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	61,34 G	61,425G-1,351G-1,222G-1,447G-1,426G-1,444G-1,456G-1,395G-0,951G-0,923G-0,838G-0,722G-0,976G-1,019G-0,955G	62,61	55,4
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	502,75 G	504,135G-4,988G-6,654G-7,154G-7,054G-7,401G-7,487G-6,804G-3,656G-3,664G-1,79G-498,004G-500,305G-1,082G-499,995G	515,41	408,52
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	148,17 G	147,607G-8,122G-8,71G-8,97G-8,874G-9,043G-9,052G-8,796G-8,851G-8,889G-8,778G-7,757G-7,959G-8,104G-7,871G	154,11	132,11
1	Euro 1,95	Euro 0,05	08.03.24		977301	DE0009773010	DWS Global Emerging Markets Eq	1	125,15 G	125,11G-5,433G-5,35G-5,296G-5,358G-5,559G-5,462G-5,514G-5,342G-5,468G-5,095G-4,702G-5,492G-5,196G-5,464G	130,34	105,77
6	Euro 1,21	Euro 1,26	16.07.24		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,41 G	43,329G-3,485G-3,49G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,447G-3,174G-3,141G-3,141G-3,141G	44,2	42,55
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	94,48 G	94,41G-4,301G-4,534G-4,04G-4,54G-4,032G-4,028G-4,436G-3,949G-3,968G-3,61G-3,556G-3,614G-3,802G-3,572G	96,25	80,81
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	65,36 G	65,334G-5,292G-5,361G-5,382G-5,383G-5,403G-5,417G-5,362G-5,38G-5,372G-5,403G-5,022G-5,09G-5,124G-5,074G	66,84	58,62
10	Euro 4,6	Euro 4,9	06.12.24		984811	DE0009848119	DWS Top Dividende	1	136,72 G	136,29-6,85G-7,368-7,421-6,935G-6,899G-6,827-6,847G-7,655-6,706G-6,595G-6,331G-6,27G-5,985G-5,914G	147	128,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					976970	DE0009769703	DWS Investment GmbH DWS Internat.Renten Typ O	1	115,76 G	115,534G-5,957G-5,997G-5,991G-5,983G-5,909G-5,938G-5,934G-5,96G-5,964G-5,827G-5,143G-4,705G-4,698G-4,694G	117,57	109,17
10	Euro 2,74	Euro 3,22	06.12.24		976972	DE0009769729	DWS Top Europe	1	191,23 G	190,191G-1,083G-1,649G-2,084G-1,952G-2,058G-2,105G-1,715G-1,924G-2,044G-1,815G-0,838G-0,807G-1,042G-0,744G	208,25	180,84
10					976976	DE0009769760	DWS ESG Top Asien	1	234,06 G	233,602G-4,282G-4,596G-4,444G-4,42G-3,957G-4,137G-4,121G-4,227G-4,166G-3,49G-2,792G-4,305G-4,301G-4,322G	239,66	190,28
10	Euro 0,58	Euro 0,38	06.12.24		976979	DE0009769794	DWS ESG Top World	1	195,51 G	196,281G-6,213G-6,6G-6,631G-6,578G-6,526G-6,504G-6,168G-5,208G-5,135G-4,98G-4,205G-4,409G-4,873G-4,362G	199,96	163,28
12					976980	DE0009769802	Löwen-Aktienfonds	1	428,43 G	428,335G-8,037G-30,929G-0,903G-0,855G-0,949G-0,868G-0,288G-28,569G-8,693G-5,879G-5,513G-5,693G-6,554G-5,511G	440,72	375,14
10					976985	DE0009769851	DWS Healthy Living	1	359,03 G	357,931G-9,58G-9,856G-9,944G-9,829G-9,479G-9,562G-9,304G-9,275G-8,395G-8,282G-5,62G-7,15G-7,7G-7,098G	375,89	339,79
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	502,22 G	501,568G-0,01G-2,242G-3,314G-3,151G-3,791G-3,858G-3,08G-2,198G-2,305G-1,379G-0,324G-2,783G-3,025G-1,247G	522,58	453,57
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	171,18 G	170,665G-1,289G-1,702G-1,882G-1,811G-1,865G-1,918G-1,741G-1,597G-1,674G-1,346G-0,358G-1,078G-1,226G-1,036G	175,13	152,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	166,61 G	166,338G-6,781G-7,133G-7,308G-7,263G-7,312G-7,338G-7,158G-7,052G-7,142G-6,762G-5,745G-6,464G-6,599G-6,459G	170,62	147,98
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	125,2 G	124,863G-4,791G-5,294G-5,385G-5,307G-5,393G-5,403G-5,264G-5,286G-5,322G-4,655G-4,704G-5,115G-5,884G-5,755G	127,89	105,86
10	Euro 0,05	Euro 0,05	06.12.24		976991	DE0009769919	DWS Fintech	1	117,03 G	117,996G-8,259G-8,491G-8,497G-8,475G-8,435G-8,408G-8,262G-8,214G-8,199G-7,95G-6,962G-6,689G-6,952G-6,585G	121,86	88,25
10					976997	DE0009769976	DWS ESG Biotech	1	280,06 G	280,031G-1,786G-2,188G-2,407G-2,296G-1,788G-0,425G-0,051G-77,937G-6,304G-6,891G-6,015G-4,691G-8,004G-4,644G	314,96	262,47
10					976999	DE0009769992	LEA-Fonds DWS	1	79,37 G	78,948G-8,988G-9,466G-9,583G-9,488G-9,548G-9,574G-9,408G-9,428G-9,429G-9,205G-8,998G-9,13G-9,208G-9,094G	85,66	74,22
10	Euro 0,3	Euro 0,93	06.12.24		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	313,7 G	315,462G-5,929G-6,504G-6,477G-6,433G-6,432G-6,423G-5,98G-4,739G-5,027G-4,258G-3,053G-4,137G-4,65G-3,921G	321,92	261,74
10	Euro 2,54	Euro 1,75	06.12.24		847400	DE0008474008	DWS ESG Investa	1	208,75 G	207,679G-8,26G-8,152G-9,433G-9,388G-9,622G-8,869G-9,303G-9,4G-9,384G-9,332G-8,983G-8,409G-8,874G-8,931G-8,69G	217,14	184,33
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	359,1 G	358,232G-9,626G-60,426G-0,721G-0,6G-0,686G-0,836G-0,365G-0,362G-0,373G-59,84G-8,335G-7,72G-7,81G-7,632G	375,56	324,08
10					849096	DE0008490962	DWS Deutschland	1	273,57 G	273,143G-3,104G-4,534G-5,213G-5,107G-5,436G-5,554G-5,04G-5,208G-5,154G-5,4-4,915G-3,384G-3,84G-3,96G-3,583G	284,22	240,23
10	Euro 0,15	Euro 0,05	06.12.24		515244	DE0005152441	DWS Global Growth	1	253,45 G	254,831G-5,492G-5,786G-5,889G-5,882G-5,346G-5,26G-4,926G-3,21G-3,341G-2,912G-1,85G-2,403G-2,943G-2,277G	257,89	193,55
10	Euro 0,25	Euro 0,32	06.12.24		515246	DE0005152466	DWS SDG Global Equities	1	119,72 G	120,157G-0,616G-0,186G-0,828G-0,799G-0,729G-0,733G-0,551G-0,158G-0,126G-19,807G-8,905G-8,772G-8,967G-8,747G	125,85	104,14
1	Euro 0,8	Euro 0,84	08.03.24		531840	DE0005318406	DWS ESG Stiftungsfonds	1	48,78 G	48,646G-8,821G-8,774G-8,432G-8,429G-8,429G-8,429G-8,426G-8,426G-8,419G-8,464G-8,204G-8,161G-8,533G-8,519G	49,36	45,2
10	Euro 4,51	Euro 4,84	20.11.24		849235	DE0008492356	NORIS-Fonds	1	894,63 G	899,967G-8,895G-9,913G-9,796G-9,587G-9,286G-9,379G-7,775G-5,05G-4,417G-3,969G-88,603G-8,989G-90,722G-88,895G	918,78	747,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,57	Euro 0,66	21.05.24		847130	DE0008471301	DWS Investment GmbH DWS Balance Portfolio E	1	35,19 G	35,043G-5,049G-5,194G-5,207G-5,195G-5,204G-5,213G-5,196G-5,207G-5,087G-5,019G-5,043G-5,048G-5,039G	35,73	32,94
10	Euro 0,05	Euro 0,05	06.12.24		847650	DE0008476508	DWS Future Trends LD	1	114,91 G	116,071G-6,711G-7G-7,015G-6,958G-6,96G-7,004G-6,787G-5,914G-5,819G-5,437G-5,273G-6,027G-6,277G-5,922G	120,4	90,77
10	Euro 0,24	Euro 0,31	06.12.24		847651	DE0008476516	DWS Euro Bond Fund	1	15,56 G	15,517G-5,587G-5,587G-5,587G-5,587G-5,587G-5,481G-5,428G-5,428G-5,428G	16,08	15,17
10	Euro 0,05	Euro 0,11	06.12.24		847653	DE0008476532	DWS Covered Bond Fund	1	50,05 G	49,939G-50,105G-0,12G-0,123G-0,11G-0,123G-0,123G-0,123G-0,123G-0,097G-49,893G-9,825G-9,825G-9,825G	50,59	47,9
10					847402	DE0008474024	DWS ESG Akkumula	1	2.156,88 G	2157,904G-61,198G-4,615G-6,333G-6,005G-6,502G-6,086G-3,317G-53,257G-2,838G-49,444G-3,835G-50,573G-5,279G-49,961G	2.215,36	1.776,97
10	Euro 0,52	Euro 0,67	06.12.24		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,26 G	31,173G-1,31G-1,317G-1,32G-1,32G-1,32G-1,32G-1,319G-1,32G-1,283G-1,155G-1,099G-1,099G-1,099G	32,11	30,17
1	Euro 1,24	Euro 1,26	08.03.24		847405	DE0008474057	Baloise-Aktienfonds DWS	1	80,23 G	79,841G-80,106G-0,444G-0,589G-0,553G-0,646G-0,645G-0,529G-0,529G-0,533G-0,392G-0,003G-0,193G-0,216G-0,123G	83,65	74,16
1	Euro 0,36	Euro 0,34	08.03.24		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,96 G	20,902G-0,98G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,976G-0,85G-0,775G-0,775G-0,772G	21,29	20
10	Euro 1,49	Euro 1,15	06.12.24		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	73,92 G	73,947G-4,242G-4,308G-4,327G-4,313G-4,312G-4,323G-4,208G-4,078G-4,088G-3,98G-3,283G-3,495G-3,62G-3,455G	84,72	71,38
1	Euro 4,38	Euro 0,05	08.03.24		847414	DE0008474149	DWS Artificial Intelligence	1	466,24 G	469,024G-70,76G-0,252G-1,37G-1,224G-1,266G-1,298-1,046G-0,348G-68,111G-8,525G-7,983G-6,167G-7,094G-6,836G-5,855G	476,73	331,38
10	Euro 4,08	Euro 6,51	06.12.24		847415	DE0008474156	DWS European Opportunities	1	430,03 G	430,491G-1,03G-2,047G-2,602G-2,268G-2,672G-29,882G-9,044G-9,512G-9,853G-30,015G-28,237G-8,928G-30,523G-29,913G	472,14	409,57
10					847419	DE0008474198	DWS CIO View Balance	1	137,1 G	136,914G-7,205G-7,454G-7,558G-7,52G-7,583G-7,605G-7,5G-7,392G-7,444G-7,136G-6,509G-6,602G-6,716G-6,591G	140,37	121,94
1					847423	DE0008474230	DWS Euro Flexizins	1	72,58 G	72,553G-2,577G-2,577G-2,577G-2,577G-2,577G-2,416G-2,413G-2,433G-2,433G	72,58	69,64
10	Euro 0,05	Euro 0,67	06.12.24		847426	DE0008474263	DWS ESG Convertibles	1	142,81 G	142,234G-2,84G-2,861G-2,874G-2,874G-2,89G-2,893G-2,883G-2,411G-2,39G-2,414G-1,998G-2,413G-2,524G-2,42G	145,84	131,97
10					847428	DE0008474289	DWS German Equities Typ O	1	548,77 G	546,017G-7,068G-8,181G-9,863G-9,472G-50,311G-0,329G-49,348G-9,641G-9,654G-50,449G-47,77G-8,665G-8,769G-8,065G	569,18	483,17
1	Euro 2	Euro 1,89	08.03.24		847429	DE0008474297	Baloise-International DWS	1	128,1 G	128,099G-8,268G-8,45G-8,477G-8,482G-8,354G-8,463G-8,304G-7,925G-7,974G-7,627G-6,958G-6,779G-6,943G-6,777G	130,97	115,4
10	Euro 0,99	Euro 1,57	06.12.24		515237	DE0005152375	DWS European Net Zero Trans.	1	98,29 G	97,796G-8,307G-8,529G-8,658G-8,584G-8,66G-8,713G-8,545G-8,595G-8,583G-8,503G-7,884G-7,938G-8,028G-7,884G	105,59	90,93
10	Euro 0,32	Euro 0,31	06.12.24		515240	DE0005152409	DWS German Small/Mid Cap	1	167,01 G	167,517G-6,884G-7,322G-7,614G-7,522G-7,668G-7,7G-7,455G-7,71G-7,82G-7,791G-7,202G-8,129G-8,171G-8,002G	183,92	159,88
10	Euro 0,51	Euro 0,05	06.12.24		515248	DE0005152482	DWS Smart Industrial Technol.	1	214,54 G	216,056G-6,58G-6,309G-6,771G-6,769G-6,762G-6,607G-6,201G-5,458G-5,448G-4,691G-3,698G-4,372G-4,78G-4,309G	226,42	172,95
6	Euro 1,32	Euro 1,53	16.07.24		848646	DE0008486465	Albatros Fonds	1	81,75 G	81,366G-1,308G-1,779G-1,863G-1,846G-1,872G-1,897G-1,813G-1,813G-1,846G-1,593G-1,409G-1,503G-1,528G-1,453G	83,91	76,12
8	Euro 2,1	Euro 2,31	17.09.24		848665	DE0008486655	DWS Concept GS&P Food	1	375,74 G	376,347G-6,011G-6,854G-6,864G-6,898G-6,727G-6,71G-6,415G-7,315G-7,19G-5,886G-4,812G-5,946G-6,259G-5,794G	400,95	365,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2024
10	Euro 0,53	Euro 0,59	06.12.24		849084	DE0008490848	DWS Investment GmbH DWS Eurovesta	1	167,55 G	166,61G-7,604G-8,193G-8,583G-8,405G-8,563G-8,62G-8,207G-8,336G-8,425G-8,261G-7,355G-7,198G-7,387G-7,084G	185,96	162,94	
10	Euro 0,05	Euro 0,05	06.12.24		849089	DE0008490897	DWS US Growth	1	581,09 G	582,223G-4,183G-4,413G-4,372G-4,405G-4,188G-3,956G-2,87G-76,483G-6,528G-4,466G-2,113G-7,32G-9,066G-7,334G	590,42	409,37	
1					849095	DE0008490954	DWS Nomura Japan Growth	1	105,97 G	108,009G-7,852G-8,11G-8,023G-7,971G-8,048G-8,114G-7,946G-8,011G-7,877G-7,85G-7,479G-7,363G-7,512G-7,272G	116,69	86,83	
10	Euro 1,4	Euro 1,65	06.12.24		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,13 G	37,046G-7,132G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,139G-6,945G-6,945G-6,947G-6,945G	38,86	35,47	
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	103,3 G	102,823G-3,324G-3,593G-3,743G-3,695G-3,738G-3,766G-3,594G-3,475G-3,493G-3,438G-2,912G-3,178G-3,285G-3,148G	106,32	91,92	
1					974527	LU0062756647	DWS Investment S.A. DWS Osteuropa	1		(ausg)			
4	Euro 5,9	Euro 3,53	21.05.24		939853	LU0133414606	DWS Global Value	1	386,86 G	390,909G-0G-1,619G-1,835G-1,878G-2,1G-2,008G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	403,65	338,84	
1					939855	LU0146864797	DWS Russia	1		(ausg)			
1					940505	LU0116291054	Multi Opportunities	1	177,53 G	178,154G-7,953G-7,953G-7,953G-7,953G-7,853G-7,928G-7,702G-7,467G-7,358G-7,375G-7,174G-7,274G-7,153G-6,97G	182,51	161	
1					727462	LU0179219752	DWS Inv.-Convertibles	1	182,21 G	181,87G-2,305G-2,345G-2,356G-2,356G-2,356G-2,356G-2,356G-2,242G-1,388G-1,429G-1,863G-1,757G	187,19	167,27	
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	238,38 G	237,376G-7,994G-8,518G-8,979G-8,796G-8,996G-9,039G-8,645G-8,541G-8,56G-8,853G-7,301G-7,491G-7,734G-7,454G	258,63	222,89	
1	Euro 3,52	Euro 2,37	08.03.24		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	220,38 G	220,098G-18,864G-9,862G-20,195G-0,038G-0,192G-0,285G-19,892G-9,98G-9,977G-9,855G-9,474G-9,646G-20,32G-0,044G	240,07	208,81	
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	176,65 G	176,653G-6,653G-6,653G-6,653G-6,653G-6,653G-6,653G-6,653G-6,653G-6,653G-6,653G-5,815G-5,81G-5,484G-5,484G	180,19	169,32	
1	Euro 3,44	Euro 1,66	08.03.24		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	93,16 G	93,163G-3,163G-3,163G-3,163G-3,163G-3,163G-3,163G-3,163G-3,163G-2,709G-2,709G-2,551G-2,551G	95,03	89,12	
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	151,2 G	150,976G-1,398G-1,398G-1,405G-1,405G-1,405G-1,405G-1,402G-1,405G-1,331G-0,749G-0,746G-0,742G-0,702G	151,82	144,73	
1	Euro 2,22	Euro 1	08.03.24		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	90,36 G	90,364G-0,364G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,364G-0,231G-0,231G-0,211G-0,211G	90,88	86,77	
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	137,24 G	137,241G-7,241G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,752G-7,241G-7,041G-7,041G-7,036G-7,017G	138,04	132,06	
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	275,16 G	274,438G-4,43G-5,355G-6,043G-5,741G-6,043G-6,228G-5,582G-5,658G-5,786G-6,3G-4,277G-4,804G-4,983G-4,436G	296,3	254,85	
1	Euro 3,56	Euro 3,19	08.03.24		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	235,29 G	234,015G-5,056G-5,935G-6,524G-6,218G-6,514G-6,585G-6,089G-6,16G-6,308G-6,472G-4,567G-4,924G-4,933G-4,626G	253,15	219,99	
1					552521	LU0145648290	DWS Invest-Top Asia	1	325,11 G	326,052G-6,765G-5,93G-5,799G-6,012G-5,975G-5,712G-6,112G-5,688G-5,712G-4,784G-3,862G-4,203G-3,137G-2,848G	341,31	272,54	
1	Euro 4,98	Euro 1,05	08.03.24		552522	LU0145648456	DWS Invest-Top Asia	1	291,53 G	292,27G-4,007G-4,221G-4,136G-4,179G-4,206G-4,226G-3,85G-3,02G-3,207G-2,788G-1,229G-1,402G-0,137G-89,855G	306,48	245,44	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					552523	LU0145648886	DWS Investment S.A. DWS Invest-Top Asia	1	277,4 G	278,077G-9,832G-80,275G-0,303G-0,107G-0,264G-0,261G-79,714G-9,062G-9,064G-8,491G-7,077G-7,227G-6,164G-5,866G	292,33	233,76
1	Euro 4,72	Euro 4,12	08.03.24		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	293,85 G	291,623G-4,648G-5,025G-5,228G-5,103G-5,124G-5,153G-4,759G-4,007G-4,021G-3,983G-2,036G-2,855G-3,035G-3,427G	300,46	266,84
1					A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	179,3 G	179,58G-9,578G-9,814G-9,819G-9,835G-9,836G-9,857G-9,852G-9,435G-9,396G-9,182G-8,795G-9,525G-9,617G-9,543G	183,16	154,09
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	241,47 G	240,244G-1,255G-0,993G-1,847G-1,852G-1,852G-1,861G-1,861G-1,731G-1,698G-0,889G-0,205G-0,211G-0,271G-0,261G	244,37	222,71
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	228,42 G	227,574G-7,574G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-8,422G-7,574G-7,248G-7,732G-7,732G-7,732G	233,59	209,22
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	213,01 G	212,235G-3,627G-3,872G-3,882G-3,9G-3,9G-3,929G-3,925G-3,345G-3,274G-2,897G-2,012G-2,621G-2,785G-2,685G	220,63	190,49
1					A0ETQM	LU0224902659	DWS Instl-DWSI ESG Pens.FI.Yld	1	11.869,06 G	11867,88G-7,88G-7,88G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-21,303G-6,092G-6,092G-6,092G	11.869,06	11.423,28
1	Euro 1,78	Euro 2,47	08.03.24		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	101,87 G	101,812G-1,812G-1,846G-1,869G-1,869G-1,869G-1,869G-1,869G-1,822G-1,724G-1,734G-1,747G-1,753G	102,13	98,85
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	138,32 G	138,255G-8,31G-8,325G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,149G-7,802G-7,802G	138,56	130,37
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	125,18 G	125,083G-4,43G-4,423G-4,337G-4,318G-4,336G-4,225G-3,907G-3,704G-3,769G-3,646G-3,176G-3,291G-2,916G-2,847G	148,94	84,63
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	97,6 G	97,534G-6,81G-7,304G-7,215G-7,144G-6,991G-6,964G-6,603G-6,555G-6,543G-6,057G-5,871G-5,963G-6,314G-6,201G	117,08	66,34
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	284,69 G	289,62-6,361G-6,023G-6,893G-6,953G-5,835G-5,854G-5,854G-5,916G-5,455G-5,081G-4,257G-3,657G-3,985G-4,219G-4,019G	292,6	249,26
1	Euro 1,69	Euro 1,44	08.03.24		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	109,08 G	108,951G-8,995G-8,813G-8,739G-8,835G-8,842G-8,642G-8,277G-8,111G-8,135G-7,911G-7,124G-7,304G-7,42G-7,318G	130,29	75,21
1	Euro 2,18	Euro 0,05	08.03.24		DWS12A	LU0989117667	DWS Multi Opportunities	1	135,98 G	135,355G-5,403G-5,955G-6,072G-6,048G-6,057G-6,057G-5,977G-6,038G-6,038G-5,613G-5,291G-5,481G-5,526G-5,44G	139,49	125,9
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	140,49 G	143,97-1,018G-1,102G-1,116G-1,243G-1,219G-1,189G-1,159G-0,982G-0,495G-0,477G-0,449G-39,759G-9,705G-9,866G-9,682G	143,97	121,11
1					630843	LU0130393993	DWS ESG European Equities	1	106,59 G	105,894G-6,473G-6,705G-6,86G-6,824G-6,933G-6,913G-6,79G-6,671G-6,704G-6,664G-6,083G-6,105G-6,248G-6,018G	109,91	94,91
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	202,86 G	202,079G-3,075G-3,674G-3,92G-3,804G-3,976G-4,019G-3,677G-3,723G-3,704G-3,489G-2,524G-2,649G-2,559G-2,36G	221,18	190,4
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	156,37 G	156,367G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G-5,557G-5,557G-5,053G-5,053G	159,55	150,5
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	189,43 G	189,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-8,447G-8,447G-7,845G-7,845G	193,2	181,25
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	234,74 G	234,11G-4,1G-4,883G-5,476G-5,216G-5,476G-5,635G-5,042G-5,143G-5,317G-5,692G-3,969G-4,427G-4,533G-4,085G	253,86	218,04
1					794814	LU0148742835	DWS Multi Opportunities	1	314,73 G	313,79G-3,741G-4,773G-4,952G-4,831G-4,855G-4,947G-4,761G-4,882G-4,873G-3,953G-3,503G-3,8G-3,923G-3,782G	322,79	290,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					971122	LU0011254512	DWS Investment S.A. DWS Vorsorge Geldmarkt	1	139,41 G	139,396G-9,396G-9,396G-9,413G-9,413G-9,413G-9,413G-9,413G-9,413G-9,413G-9,017G-9,017G-9,047G-9,052G	139,55	134,36
1	Euro 0,82	Euro 0,36	08.03.24		971050	LU0003549028	DWS Eurorenta	1	48,11 G	47,985G-8,188G-8,193G-8,193G-8,193G-8,174G-8,188G-8,193G-8,193G-8,193G-8,147G-7,85G-7,641G-7,641G-7,641G	48,9	45,7
1					971730	LU0034353002	DWS Floating Rate Notes	1	90,14 G	90,111G-0,112G-0,119G-0,119G-0,112G-0,119G-0,135G-0,119G-0,135G-0,119G-0,135G-89,907G-9,907G-9,933G-9,933G	90,15	86,27
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.861,29 G	1859,945G-61,883G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-1,945G-52,998G-48,992G-8,959G-8,959G	1.878,37	1.774,51
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.644,79 G	1644,535G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-4,787G-1,081G-34,696G-4,662G-4,629G	1.671,3	1.566,41
1	US\$ 3,44	US\$ 9,02	08.03.24		972167	LU0041580167	DWS USD Floating Rate Notes	1	195,31 G	195,243G-5,05G-5,247G-5,184G-5,092G-4,753G-4,83G-4,838G-5,14G-5,066G-4,973G-4,634G-4,61G-4,594G-4,601G	196,38	177,07
1					973246	LU0055649056	DWS Gold plus	1	3.183,93 G	3202,549G-188,052G-200,488G-198,313G-7,54G-7,099G-4,311G-83,404G-3,874G-3,346G-73,127G-69,546G-76,072G-5,335G-68,74G	3.327,87	2.374,69
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	141,83 G	141,306G-2,03G-2,107G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-1,83G-1,051G-0,544G-0,833G-0,833G	143,52	132,25
1					974879	LU0068770873	DWS India	1	4.210,07 G	4203,875G-14,711G-9,775G-20,148G-19,948G-9,748G-9,806G-7,606G-7,277G-7,377G-3,915G-191,966G-79,706G-81,839G-79,583G	4.412,96	3.648,22
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	14.664,35 G	14662,883G-2,883G-2,883G-4,173G-4,173G-4,173G-4,173G-4,173G-4,173G-4,173G-5,336G-11,218G-1,218G-1,218G	14.664,35	14.127,63
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	81,72 G	81,678G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,668G-1,534G-1,547G-1,547G	81,76	78,18
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	331,15 G	330,335G-0,195G-1,364G-2,25G-1,775G-2,25G-2,359G-1,645G-1,731G-1,969G-2,436G-0,142G-0,784G-0,977G-0,191G	354,48	304,54
1	Euro 0,28	Euro 0,28	08.03.24		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	258,91 G	260,224G-59,795G-60,195G-0,145G-59,971G-9,797G-9,794G-9,376G-8,9G-8,604G-8,501G-6,893G-7,162G-7,691G-7,09G	263,94	219,76
1	Euro 2,56	Euro 1,2	08.03.24		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	151 G	151G-1G-0,782G-0,882G-0,822G-0,842G-0,842G-0,693G-0,484G-0,484G-0,524G-0,374G-0,474G-0,613G-0,434G	154,96	139
1	Euro 2,81	Euro 0,9	08.03.24		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	167 G	167G-7G-6,324G-6,454G-6,384G-6,394G-6,434G-6,225G-5,837G-5,847G-5,847G-5,648G-5,817G-6,046G-5,707G	172	150
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	172,27 G	171,842G-1,842G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-1,842G-1,375G-2,56G-2,56G-2,56G	176,06	144,8
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	215,34 G	214,663G-4,257G-5,221G-5,555G-5,516G-5,458G-5,489G-5,327G-5,327G-5,327G-4,916G-4G-4,262G-5,6G-5,232G	232,67	177,88
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	83,94 G	83,503G-3,671G-3,742G-3,771G-3,751G-3,786G-3,775G-3,715G-3,689G-3,739G-3,417G-3,163G-3,162G-2,987G-2,927G	87,46	68,85
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	76,09 G	75,433G-5,127G-5,541G-5,574G-5,523G-5,589G-5,556G-5,473G-5,498G-5,557G-5,097G-5,19G-5,178G-5,066G-5,075G	79,45	62
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	55,78 G	55,289G-5,08G-5,369G-5,394G-5,356G-5,397G-5,38G-5,319G-5,33G-5,381G-5,043G-5,127G-5,103G-5,014G-5,02G	58,22	45,44
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	134,11 G	134,614G-4,404G-4,304G-4,304G-4,274G-4,274G-4,232G-4,184G-4,072G-4,142G-4,141G-4,074G-4,045G-3,721G-3,702G	139,45	112

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,93	£ 1,58	08.03.24		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	155,83 G	156,289G-6,289G-7,551G-7,496G-7,471G-7,292G-7,334G-7,305G-7,62G-7,503G-6,133G-5,327G-5,405G-5,587G-5,308G	166,87	151,88
1	Euro 1,37	Euro 0,39	08.03.24		DWS0SH	LU0363465583	DWS Invest - Africa	1	79,01 G	79,102G-8,779G-8,798G-8,848G-8,812G-8,741G-8,797G-8,744G-8,698G-8,665G-8,563G-8,276G-8,252G-8,052G-8,012G	82,61	64,66
1	Euro 3,26	Euro 1,78	08.03.24		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	153,75 G	153,581G-3,455G-4,252G-4,227G-4,185G-4,023G-4,091G-4,047G-4,302G-4,243G-2,86G-2,289G-2,437G-2,793G-2,503G	163,32	148,94
1	Euro 6,8	Euro 6,8	08.03.24		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	165,9 G	165,451G-6,41G-6,48G-6,57G-6,516G-6,608G-6,587G-6,337G-5,594G-5,597G-5,101G-4,277G-4,567G-5,434G-5,044G	179,56	138,59
1					DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	149,74 G	150,601G-49,64G-9,549G-9,624G-9,686G-9,342G-9,59G-8,768G-9,252G-9,636G-9,452G-8,027G-8,126G-7,578G-7,592G	196,1	146,29
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	168,63 G	169,708G-7,99G-7,737G-7,712G-7,952G-7,396G-7,876G-7,105G-8,028G-8,42G-8,331G-7,661G-7,737G-7,687G-7,535G	219,2	165,95
1	£ 2,37	£ 1,8	08.03.24		DWS0VU	LU0399357671	DWS Invest - Africa	1	150,87 G	149,552G-8,946G-9,766G-9,812G-9,769G-9,841G-9,815G-9,631G-9,68G-9,838G-8,885G-9,11G-9,046G-8,839G-8,856G	157,39	122,5
1	Euro 2,62	Euro 0,52	08.03.24		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	172,9 G	173,324G-3,855G-3,988G-3,82G-3,56G-4,009G-4,013G-3,844G-2,541G-2,537G-2,582G-1,15G-1,493G-1,676G-1,244G	180,78	151,91
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	174,03 G	173,852G-3,844G-3,864G-3,874G-3,88G-3,924G-3,924G-4,104G-3,289G-3,327G-3,24G-2,566G-2,777G-2,46G-2,246G	176,17	162,01
1	Euro 2,71	Euro 0,95	08.03.24		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	164,84 G	164,776G-5,538G-5,095G-5,65G-5,642G-5,667G-5,713G-5,598G-5,128G-5,128G-4,774G-3,547G-3,733G-3,334G-3,124G	167,14	155,76
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	158,86 G	159,25G-9,239G-9,582G-9,577G-9,567G-9,578G-9,576G-9,441G-8,912G-8,886G-8,571G-8,045G-8,258G-7,833G-7,64G	161,08	149,99
1					DWSK62	LU1865032954	DWS Concept - Platow	1	394,44 G	395,021G-5,447G-6,331G-7,324G-6,999G-7,516G-7,516G-7,039G-7,152G-7,211G-7,482G-5,478G-5,961G-7,948G-7,276G	425,19	370,77
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG BI.Eco.	1	107,78 G	108,165G-8,153G-8,388G-8,443G-8,328G-8,354G-8,393G-8,133G-8,093G-7,956G-7,978G-7,471G-7,605G-7,622G-7,417G	116,77	94,04
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	236,79 G	238,246G-7,869G-8,109G-8,211G-8,037G-7,945G-7,88G-7,498G-6,769G-6,625G-6,478G-4,857G-5,21G-8,091G-7,509G	253,61	224,75
1	Euro 3,3	Euro 3,35	08.03.24		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	145,5 G	145,492G-5,535G-5,723G-5,9G-5,846G-5,913G-5,871G-5,742G-5,633G-5,552G-5,401G-4,818G-4,976G-4,603G-5,087G	149,86	131,8
1	Euro 3,23	Euro 2,54	08.03.24		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	214,77 G	213,918G-5,082-4,591G-4,602G-4,742G-4,093G-4,329G-5,073G-4,869G	222,6	189,63
1	Euro 1,94	Euro 2,15	08.03.24		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	78,84 G	78,778G-8,907G-8,907G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,771G-8,771G-8,5G-8,51G	79,34	76,9
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	203,51 G	202,22G-3,256G-3,929G-4,307G-4,21G-4,309G-4,428G-3,996G-4,298G-4,397G-4,24G-3,43G-3,575G-3,747G-3,473G	211,52	187,64
1	Euro 5,3	Euro 5,32	08.03.24		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	140,13 G	139,598G-40,25G-0,548G-0,847G-0,792G-0,863G-0,917G-0,602G-0,84G-0,853G-0,705G-0,033G-0,148G-0,323G-0,13G	145,75	132,8
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	319,64 G	320,959G-1,676G-2,302G-2,223G-2,099G-1,685G-1,669G-1,264G-1,675G-1,302G-0,265G-18,089G-8,447G-20,53G-19,606G	335,63	266,31
1	Euro 4	Euro 4,5	08.03.24		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	89,58 G	89,912G-9,95G-90,108G-0,226G-0,23G-0,266G-0,278G-0,187G-0,06G-89,998G-9,779G-9,28G-9,393G-9,564G-9,384G	93,47	83,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0ZD	LU0507265923	DWS Investment S.A. DWS.Inv.-Top Dividend	1	275 G	274,817G-5,78G-6,167G-6,358G-6,307G- 6,351G-6,374G-6,197G-5,39G-5,433G-4,89G- 3,974G-4,342G-5,301G-4,887G	286,02	250,08
1	Euro 6,09	Euro 6,06	08.03.24		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	186,02 G	186,352G-6,157G-6,584G-6,674G-6,658G- 6,634G-6,689G-6,527G-6,025G-5,997G-5,796G- 5,356G-5,567G-6,511G-6,21G	193,21	173,54
1	Euro 2,61	Euro 2,35	08.03.24		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	117,7 G	117,697G-7,697G-7,697G-7,697G-7,697G- 7,697G-7,697G-7,697G-7,697G-7,697G- 7,115G-7,115G-6,987G-6,972G	118,75	111,51
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	163,61 G	163,41G-3,853G-3,859G-3,859G-3,859G- 3,859G-3,859G-3,859G-3,859G-3,859G- 3,467G-3,449G-2,658G-2,658G	165,33	153,48
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	152,76 G	152,573G-2,979G-2,989G-2,993G-2,993G- 2,993G-2,993G-2,993G-2,993G-2,993G- 2,627G-2,61G-1,858G-1,858G	154,38	143,85
1	Euro 1,78	Euro 1,63	08.03.24		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	103,51 G	103,257G-3,257G-3,514G-3,514G-3,514G- 3,514G-3,514G-3,514G-3,514G-3,514G- 2,977G-2,701G-2,701G-2,701G	105,7	98,46
1	Euro 2,13	Euro 2,01	08.03.24		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	134,59 G	134,608G-4,871G-5,031G-5,079G-5,076G- 5,073G-5,105G-5,037G-4,955G-5,002G-4,789G- 4,028G-3,785G-3,878G-3,776G	138	123,55
1	Euro 2,34	Euro 2,27	08.03.24		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	158,75 G	159,155G-9,027G-9,533G-9,564G-9,546G- 9,508G-9,469G-9,245G-8,807G-8,774G-8,318G- 7,552G-6,668G-6,946G-6,643G	162,62	138,06
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	204,93 G	205,451G-6,029G-6,252G-6,053G-5,964G- 5,857G-5,881G-5,626G-5,448G-5,787G-5,37G- 4,697G-4,478G-4,608G-4,609G	234,31	151,68
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	156,4 G	156,814G-6,57G-7,145G-7,019G-6,955G- 7,009G-6,95G-6,78G-6,579G-6,959G-6,498G- 6,217G-6,329G-6,282G-6,282G	177,86	116,48
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	175,96 G	176,376G-6,014G-6,552G-6,574G-6,579G- 6,416G-6,465G-6,321G-6,256G-6,105G-5,317G- 4,724G-4,984G-5,254G-4,868G	185,82	170,44
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	155,37 G	155,385G-6,036G-6,186G-6,259G-6,239G- 6,114G-6,118G-6,003G-6,055G-5,98G-5,739G- 4,723G-4,884G-5,168G-4,885G	165,55	150,63
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	204,03 G	205,139G-4,784G-4,855G-4,967G-4,723G- 4,652G-4,612G-4,439G-4,317G-4,176G-3,973G- 3,679G-4,034G-4,307G-3,963G	214,88	195,73
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	138,06 G	138,335G-8,355G-8,828G-8,57G-8,561G- 8,379G-8,438G-8,391G-8,195G-8,098G-7,291G- 6,886G-7,034G-7,489G-7,198G	146,08	131
1	Euro 1,62	Euro 1,86	08.03.24		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	97,21 G	97,022G-7,39G-7,412G-7,412G-7,412G- 7,412G-7,412G-7,507G-7,507G-7,44G-7,234G- 7,115G-7,115G-7,115G	97,95	92,49
1	Euro 7,16	Euro 3,83	08.03.24		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	111,62 G	111,524G-1,659G-1,67G-1,675G-1,675G- 1,675G-1,675G-1,671G-1,673G-1,675G-1,673G- 1,341G-1,341G-1,357G-1,374G	111,89	105,17
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	128,69 G	128,88G-8,514G-8,68G-8,569G-8,538G-8,265G- 8,42G-8,355G-8,549G-8,5G-8,479G-8,21G- 8,153G-8,092G-8,117G	129,39	116,42
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	119,14 G	119,648G-8,858G-8,8G-8,945G-8,95G-8,849G- 8,932G-8,194G-8,187G-8,467G-8,272G-6,644G- 7,662G-7,515G-6,627G	172,96	114,4
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,2 G	110,908G-1,293G-1,293G-1,299G-1,299G- 1,299G-1,299G-1,299G-1,299G-1,299G- 1,143G-1,143G-0,78G-0,78G	111,58	108,19
1	Euro 1,36	Euro 1,07	21.08.24		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	47,94 G	47,74G-8,375G-8,505G-8,55G-8,515G-8,545G- 8,505G-8,33G-8,285G-8,445G-8,22G-8,305G- 8,355G-8,245G	58,18	46,55
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	68,14 G	68,69G-8,6G-8,69G-8,68G-8,62G-8,6G-8,58G- 8,48G-8,22G-8,12G-7,86G-8,01G-8,19G-7,97G	70,19	53,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1103E	IE00BL25JM42	DWS Investment S.A. Xtr.(IE) - MSCI World Value	1	41,94 G	42,395G-2,505G-2,565G-2,56G-2,55G-2,54G-2,525G-2,475G-2,475G-2,495G-2,32G-2,385G-2,495G-2,355G	43,57	37,51
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	54,59 G	54,224G-4,486G-4,492G-4,472G-4,472G-4,442G-4,404G-4,32G-4,21G-4,244-4,306G-3,996G-4,082G-4,07G-4,038G	57,05	44,81
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,39 G	13,472G-3,046G-3,522G-3,536G-3,524G-3,512G-3,524G-3,558G-3,51G-3,452G-3,456G-3,458G-3,454G	13,75	12,32
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	192,82 G	192,513G-3,145G-3,347G-3,289G-3,129G-2,9G-2,971G-2,905G-3,222G-3,016G-2,503G-2,363G-2,358G-2,378G	193,73	173,03
1	£ 8,16	£ 4,69	21.08.24		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	219,94 G	219,846G-20,25G-0,192G-0,114G-0,302G-0,472G-0,566G-0,692G-0,826G-0,838G-0,216G-0,178G-0,312G-0,312G	222,45	209,74
1	Euro 2,82	Euro 4,69	21.02.24		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,92 G	126,674G-6,974G-6,934G-6,934G-6,934G-6,976G-6,976G-6,969G-6,969G-7,002G-6,999G-6,999G-6,999G-6,999G	127,7	125,45
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	207,07 G	207,06G-7,05G-6,97G-6,83G-6,84G-6,89G-7,02G-7,07G-7,16G-7,11G-6,75G-6,76G-6,76G-6,76G	213,64	201,16
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	220,87 G	220,65G-0,51G-0,45G-0,29G-0,3G-0,39G-0,55G-0,61G-0,52G-0,55G-0,21G-0,19G-0,17G-0,16G	225,13	210,54
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	169,48 G	169,465G-9,84G-9,815G-9,785G-9,76G-9,795G-9,815G-9,82G-9,84G-9,73G-9,43G-9,46G-9,46G-9,46G	170,17	163,65
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	201,18 G	201,06G-1,59G-1,64G-1,55G-1,38G-1,53G-1,62G-1,64G-1,61G-1,58G-0,9G-0,94G-0,94G-0,94G	203,39	193,43
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	229,24 G	228,68G-9,58G-9,46G-9,28G-9,2G-9,39G-9,52G-9,59G-9,63G-9,51G-8,53G-8,52G-8,51G-8,49G	233,2	219,27
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	248,16 G	248,08G-8,22G-8,02G-7,87G-7,77G-8,05G-8,17G-8,27G-8,3G-8,1G-7,3G-7,3G-7,26G-7,3G	253,9	237,31
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	288 G	287,82G-6,4G-6,42G-6,18G-5,9G-6,55G-6,74G-6,94G-7,22G-6,75G-5,41G-5,42G-5,42G-5,42G	302,49	269,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	276,81 G	275,24G-4,77G-4,4G-4,18G-3,76G-4,54G-5,04G-5,22G-5,32G-4,67G-3,34G-3,42G-3,28G-3,19G	295,19	258,57
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	210,85 G	210,95G-1,44G-2,03G-1,92G-2,07G-2,03G-2,24G-2,35G-2,15G-1,8G-0,94G-0,76G-0,78G-0,77G	222	208,69
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	236,54 G	236,42G-4,84G-6,57G-6,2G-6,1G-6,42G-6,6G-6,67G-7,31G-7,01G-6,19G-6,19G-6,19G-6,19G	241,92	230,4
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	144,79 G	144,645G-4,805G-4,8G-4,8-4,803G-4,798G-4,8G-4,79G-4,796G-4,797G-4,794G-4,791G-4,793G-4,795G-4,793G	144,81	139,51
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	30,82 G	30,804G-0,945G-0,899G-0,917G-0,91G-0,914G-0,898G-0,923G-0,933G-0,8G-0,8G-0,8G-0,8G	32,32	30,43
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	288,08 G	288,08G-9,59G-9,6G-9,6G-9,59G-9,6G-9,6G-90,41G-89,38G-9,35G-8,1G-8,1G-8,1G-8,1G	300,96	270,26
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	82,88 G	82,72G-3,346G-3,43G-3,502G-3,502G-3,446G-3,39G-3,36G-3,318G-3,354G-3,032G-3,044G-3,04G-3,038G	84,42	78,41
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	185,99 G	185,98G-3,985G-5,63G-5,55G-5,5G-5,53G-5,6G-5,61G-5,58G-5,705G-5,74G-5,74G	187,95	176,99
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	230,3 G	234,05G-4,1G-4,2G-4,15G-3,95G-3,9G-3,65G-2,95G-29,7G-9,15G-7,6G-9G-30,25G-28,65G	238,35	142,22
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,23 G	0,2319G-0,2329G-0,2333G-0,233G-0,2331G-0,2324G-0,233G-0,2335G-0,2351G-0,2375G-0,2385G-0,2366G-0,2354G-0,2371G	0,34	0,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0BT	LU0397221945	DWS Investment S.A. Xtrackers Portfolio	1	297,9 G	300,05G-1,25G-1G-1,5G-1,55G-1G-0,75G-0,15G-0,1G-298,5G-8,45G-8,45G-8,4G	309,45	266,25
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,8 G	0,8038G-0,8039G-0,8019G-0,8001G-0,8011G-0,7991G-0,7997G-0,8008G-0,8009G-0,7991G-0,7996G-0,7968G-0,7962G-0,7989G	1,11	0,75
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	199,2 G	198,86G-7,98G-9,32G-200,15G-0G-0,5G-0,35G-0,05G-0G-0,55G-0,25G-1G-1,1G-0,4G	212,3	143,7
1	Euro 0,98	Euro 2,33	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	171,94 G	171,705G-2,16G-2,065G-1,96G-1,785G-1,97G-2,035G-2,015G-2,075G-1,975G-1,225G-1,19G-1,15G-1,145G	175,77	165,91
1	Euro 0,4	Euro 1,01	21.02.24		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,89 G	137,89G-8,38G-8,38G-8,34G-8,34G-8,345G-8,36G-8,34G-8,35G-8,335G-7,85G-7,87G-7,87G-7,865G	138,64	133,93
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	19,72 G	19,816G-9,906G-9,944G-9,944G-9,91G-9,97G-9,916G-9,928G-9,93G-9,96G-9,838G-9,86G-9,864G-9,86G	21,34	18,6
1	Euro 1,82	Euro 3,7	21.02.24		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	142,67 G	142,38G-2,705G-2,74G-2,71G-2,705G-2,63G-2,675G-2,695G-2,71G-2,635G-2,555G-2,56G-2,56G-2,56G	144,15	137,16
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,18 G	5,171G-5,161G-5,163G-5,154G-5,17G-5,16G-5,141G-5,208G-5,243G-5,135G-5,14G-5,111G-5,087G	6,97	4,92
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	82,47 G	82,46G-2,41G-2,61G-2,59G-2,69G-2,78G-2,62G-2,44G-2,41G-2,23G-1,79G-1,99G-2,19G-1,99G	86,96	66,6
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,34 G	13,254G-3,338G-3,34G-3,43G-3,402G-3,416G-3,41G-3,396G-3,418G-3,402G-3,278G-3,28G-3,28G	15,97	12,54
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	157,58 G	157,57G-7,61G-7,585G-7,535G-7,41G-7,5G-7,49G-7,525G-7,545G-7,51G-7,43G-7,43G-7,43G-7,43G	159,19	148,89
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	22,33 G	22,295G-2,565G-2,59G-2,625G-2,62G-2,65G-2,65G-2,605G-2,66G-2,715G-2,495G-2,525G-2,555G-2,51G	26,27	20,86
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	113,79 G	114,88G-4,815G-4,825G-4,795G-4,695G-4,63G-4,62G-4,405G-3,675G-3,495G-3,2G-3,465G-3,815G-3,42G	115,28	84,11
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	32,18 G	32,045G-2,355G-2,355G-2,395G-2,455G-2,475G-2,465G-2,435G-2,485G-2,54G-2,34G-2,38G-2,41G-2,345G	33,32	28,73
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	19,93 G	19,782G-9,922G-9,968G-9,94-9,936G-9,934G-9,942G-9,942G-9,9G-9,888G-9,894G-9,818G-9,808G-9,82G-9,812G	21,27	16,81
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	14,77 G	14,874G-4,896G-4,866G-4,876G-4,86G-4,862G-4,862G-4,848G-4,818G-4,866G-4,85G-4,86G-4,856G-4,868G	16,96	10,36
1	Euro 1,32	Euro 1,23	21.08.24		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	50,92 G	50,75G-0,89G-1,13G-1,28G-1,2G-1,24G-1,25G-1,2G-1,16G-1,23G-0,99G-1,08G-1,14G-1,02G	54,23	46,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	11,12 G	11,434G-1,524G-1,468G-1,514G-1,564G-1,518G-1,508G-1,492G-1,426G-1,448G-1,414G-1,428G-1,426G-1,412G	11,89	9,08
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,35 G	20,615G-1,07G-0,86G-0,9G-0,93G-0,94G-0,895G-0,83G-0,7G-0,665G-0,51G-0,515G-0,515G-0,51G	22,5	17,07
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,41 G	1,4302G-1,4464G-1,4452G-1,448G-1,441G-1,4454G-1,4474G-1,439G-1,439G-1,4388G-1,4226G-1,422G-1,423G-1,4222G	1,64	1,29
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	33,01 G	33,01G-3,01G-3,079G-3,08G-3,086G-3,087G-3,087G-3,088G-3,021G-3,021G-3,016G-3,018G-3,018G-3,018G	33,09	31,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0HM	LU0524480265	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	177,85 G	177,77G-7,655G-7,43G-7,37G-7,35G-7,595G-7,615G-7,655G-7,68G-7,615G-7,325G-7,34G-7,34G-7,34G	181,35	168,31
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,75 G	6,728G-6,801G-6,819G-6,802G-6,801G-6,801G-6,801G-6,677G-6,677G-6,673G-6,669G	7,27	5,61
1	Euro 0,31	Euro 1,55	21.02.24		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	157,9 G	157,9G-8,24G-8,26G-8,23G-8,235G-8,21G-8,265G-8,27G-8,285G-8,24G-7,9G-7,93G-7,93G-7,93G	158,58	153,28
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	146,27 G	146,27G-6,545G-6,73G-6,69G-6,69G-6,695G-6,735G-6,745G-6,775G-6,755G-6,305G-6,31G-6,31G-6,31G	147,14	140,96
1	Euro 1,61	Euro 3,51	21.02.24		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	174,57 G	174,32G-4,52G-4,255G-4,175G-4,19G-4,25G-4,345G-4,425G-4,47G-4,385G-3,92G-3,915G-3,9G-3,9G	177,95	168,37
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,68 G	1,6726G-1,7104G-1,708G-1,7088G-1,7096G-1,7098G-1,71G-1,7092G-1,707G-1,7056G-1,6922G-1,6896G-1,6914G-1,6886G	1,75	1,22
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	70,15 G	70,03G-0,94G-1,1G-1,16G-1,13G-1,19G-1,15G-1,03G-0,97G-1,06G-0,73G-0,83G-0,86G-0,78G	73,47	62,1
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	38,73 G	39,613G-9,554G-9,892G-9,877G-9,887G-9,914G-9,96G-9,842G-9,72G-9,683G-9,559G-9,665G-9,728G-9,628G	41,91	31,07
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,4 G	14,494G-4,6G-4,604G-4,62G-4,602G-4,596G-4,598G-4,596G-4,584G-4,62G-4,61G-4,61G-4,61G-4,616G	17,35	10,89
1	Euro 2,51	Euro 4,77	21.02.24		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	175,62 G	175,62G-4,585G-5,51G-5,455G-5,42G-5,67G-5,56G-5,62G-5,715G-5,64G-5,25G-5,25G-5,25G-5,25G	182,39	173,07
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	14,88 G	14,852G-4,854G-4,882G-4,918G-4,936G-4,932G-4,922G-4,914G-4,956G-4,976G-4,884G-4,908G-4,93G-4,904G	15,44	12,73
1	Euro 3,47	Euro 3,51	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	130,66 G	130,94G-0,58G-0,74G-1,06G-1,02G-1,1,08-1,1,1,22G-1,22G-1,08G-1,1G-1,32G-1,2G-1,34G-1,38G-1,28G	135,16	112,58
1	Yen 54,4	Yen 28,99	21.08.24		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	24,71 G	25,175G-5,235G-5,27G-5,25G-5,24G-5,255G-5,27G-5,225G-5,095G-5,145G-5G-5,055G-5,11G-5,01G	25,94	20,52
1	US\$ 0,16	US\$ 0,07	21.08.24		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10 G	10,044G-0,11G-0,122G-0,138G-0,136G-0,114G-0,114G-0,136G-0,118G-0,148G-0,134G-0,136G-0,136G-0,136G	12,11	7,72
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,63 G	22,638G-2,435G-2,734G-2,721G-2,733G-2,729G-2,748G-2,748G-2,758G-2,75G-2,609G-2,587G-2,589G-2,592G	23,28	21,62
1	A\$ 2,2	A\$ 1	21.08.24		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	40,35 G	40,565G-0,53G-0,56G-0,435G-0,44G-0,47G-0,45G-0,385G-0,33G-0,395G-0,41G-0,455G-0,485G-0,43G	43,3	36,52
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	124,72 G	124,18G-4,72G-4,96G-5,2G-5,14G-5,2G-5,22G-5G-5,1G-5,32G-4,92G-5,08G-5,22G-4,94G	130,5	112,18
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	20,04 G	20,34G-0,37G-0,35G-0,265G-0,24G-0,16G-0,125G-0,125G-0,135G-0,12G	20,82	15,09
1	sfrs 3,17	sfrs 2,85	21.02.24		DBX1AA	LU0322248146	Xtrackers SLI	1	211,2 G	210,75G-1,2G-1,45G-2,4G-1,75G-1,8G-1,9G-1,55G-1,8G-2,3G-1,4G-1,75G-2,1G-1,5G	223,7	192,02
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,32 G	6,176G-6,271G-6,277G-6,274G-6,272G-6,256G-6,265G-6,274G-6,334G-6,328G-6,354G-6,328G-6,31G-6,333G	7,15	6
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	44,99 G	44,87G-5,005G-4,93G-5,04G-5,025G-5,005G-5,005G-4,93G-4,87G-4,955G-4,845G-4,855G-4,865G-4,855G	48,76	35,93
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	71,35 G	71,65G-1,73G-1,62G-1,64G-1,6G-1,6G-1,66G-1,54G-1,41G-1,54G-1,41G-1,51G-1,55G-1,5G	75,32	59,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1AG	LU0322252924	DWS Investment S.A. Xtrackers FTSE Vietnam Swap	1	23,48 G	23,63G-3,475G-3,565G-3,58G-3,575G-3,605G-3,66G-3,585G-3,415G-3,425G-3,305G-3,31G-3,305G-3,305G	27,05	21,49
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	142,8 G	144,26G-4,56G-5,08G-5,2G-5,06G-5,08G-5G-4,58G-4,64G-4,56G-3,56G-3,82G-4,02G-3,62G	149,16	104,58
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	58,69 G	58,96G-8,88G-8,96G-9,03G-8,94G-8,9G-8,88G-8,8G-8,98G-8,9G-8,75G-8,81G-8,94G-8,78G	61,58	46,79
1	Euro 1,92	Euro 2,28	21.02.24		DBX1AR	LU0322250985	Xtrackers CAC 40	1	73,8 G	73,65G-3,81G-4,11G-4,29G-4,22G-4,34G-4,33G-4,15G-4,27G-4,39G-4,04G-4,16G-4,24G-4,12G	84,87	71,9
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	158,2 G	159,82G-60,28G-0,6G-0,44G-0,5G-0,42G-0,08G-0,24G-0,4G-59,46G-9,64G-9,86G-9,5G	168,2	144,66
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	57,64 G	57,39G-7,88G-8,06G-8,13G-8,11G-8,19G-8,23G-8,06G-8,09G-8,11G-7,87G-7,94G-8G-7,88G	61,03	52,58
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,57 G	3,554G-3,595G-3,587G-3,59G-3,592G-3,5945G-3,6025G-3,6025G-3,6035G-3,5965G-3,5885G-3,5875G-3,5965G	3,66	3,22
1	Euro 1,06	Euro 0,97	22.05.24		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,43 G	21,36G-1,485G-1,51G-1,55G-1,57G-1,585G-1,585G-1,56G-1,585G-1,635G-1,55G-1,585G-1,605G-1,56G	23,3	20,11
1					DBX1DA	LU0274211480	Xtrackers DAX	1	187,1 G	187,02G-6,78G-7,08G-7,42G-7,38G-7,62G-7,58G-7,48G-7,5G-7,68G-7,48G-7,82G-7,9G-7,56G	192,92	154,7
1	Euro 2,15	Euro 1,25	22.05.24		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,58 G	28,81G-8,85G-8,88G-8,885G-8,865G-8,89G-8,865G-8,81G-8,885G-8,91G-8,74G-8,83G-8,865G-8,805G	29,92	26
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	11,34 G	11,346G-1,37G-1,35G-1,338G-1,34G-1,32G-1,332G-1,34G-1,338G-1,326G-1,334G-1,31G-1,31G-1,326G	13,02	11
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG	1	32,92 G	32,89G-2,895G-2,935G-3,005G-2,91G-2,85G-2,915G-2,8G-2,815G-2,855G-2,6G-2,645G-2,695G-2,645G	34,18	27,14
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	49,63 G	49,5G-9,511G-9,554G-9,57G-9,555G-9,551G-9,551G-9,415G-9,253G-9,357G-9,226G-9,292G-9,284G-9,261G	51,93	41,03
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	82,43 G	82,18G-2,35G-2,63G-2,86G-2,76G-2,75-2,89G-2,89G-2,73G-2,73G-2,93G-2,71G-2,87G-2,95G-2,77G	85,66	72,2
1	Euro 1,22	Euro 1,59	21.02.24		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	50,37 G	50,22G-0,35G-0,48G-0,61G-0,59G-0,64G-0,64G-0,57G-0,56G-0,66G-0,55G-0,64G-0,69G-0,6G	53,71	45,54
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	168,2 G	167,58G-8,32G-8,8G-9,16G-8,94G-9,24G-9,24G-8,74G-8,76G-8,86G-8,26G-8,44G-8,64G-8,28G	177,08	146,48
1	£ 0,38	£ 0,25	22.05.24		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,37 G	9,448G-9,449G-9,458G-9,469G-9,481G-9,477G-9,473G-9,499G-9,518G-9,431G-9,442G-9,455G-9,443G	9,8	8,49
1	£ 0,76	£ 0,51	22.05.24		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,13 G	23,125G-3,12G-3,125G-3,155G-3,165G-3,19G-3,21G-3,17G-3,195G-3,205G-3,06G-3,08G-3,11G-3,085G	24,39	20,8
1	£ 0,17	£ 0,12	22.05.24		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,89 G	4,879G-4,9G-4,901G-4,9065G-4,9115G-4,9135G-4,9145G-4,909G-4,92G-4,926G-4,885G-4,894G-4,902G-4,8915G	5,09	4,27
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	137,06 G	136,64G-7,24G-7,36G-7,78G-7,68G-7,86G-7,94G-7,7G-8,26G-8,46G-8,1G-8,16G-8,28G-8,12G	155,66	134,72
1					DBX1FX	LU0292109856	Xtrackers MSCI China A U.ETF	1	29,92 G	30,155G-0,28G-0,275G-0,265G-0,28G-0,28G-0,27G-0,255G-0,245G-0,295G-0,135G-0,16G-0,165G-0,175G	34,37	19,52
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	60,84 G	59,28G-9,8G-9,68G-9,75G-9,74G-9,7G-9,7G-9,62G-9,51G-9,7G-9,63G-9,65G-9,67G-9,6G	78,65	59,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1LC	LU0292106167	DWS Investment S.A. Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,8 G	23,905G-4,145G-4,185G-4,205G-4,205G-4,19G-4,225G-4,12G-4,175G-3,855G-3,885G-3,895G-3,87G	26,66	21,96
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	58,56 G	58,31G-8,44G-8,58G-8,72G-8,62G-8,59G-8,52G-8,46G-8,24G-8,48G-8,5G-8,57G-8,57G-8,53G	61,8	45,47
1	Euro 0,87	Euro 1,52	21.02.24		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	32,89 G	32,855G-3,125G-3,22G-3,31G-3,35G-3,39G-3,38G-3,325G-3,335G-3,37G-3,32G-3,385G-3,42G-3,35G	35,01	29,27
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	88,57 G	88,21G-8,68G-8,95G-9,12G-9,08G-9,09G-9,09G-8,96G-8,98G-9,24G-8,85G-8,96G-9,07G-8,88G	92,89	80,06
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	75,53 G	77,094G-7,302G-7,412G-7,356G-7,28G-7,354G-7,448G-7,268G-7,032G-7,156G-6,77G-6,776G-6,938G-6,784G	79,58	62,86
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	31,55 G	31,79G-1,57G-1,53G-1,535G-1,565G-1,5G-1,575G-1,455G-1,62G-1,68G-1,36G-1,365G-1,35G-1,32G	41,86	30,98
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	37,24 G	37,515G-7,515G-7,505G-7,465G-7,555G-7,38G-7,64G-7,335G-7,415G-7,4G-7,07G-7,095G-7,1G-7,09G	50,65	36,62
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	65,75 G	64,99G-5,99G-5,96G-6,04G-5,91G-5,89G-5,88G-5,67G-5,3G-5,48G-5,05G-5,23G-5,25G-5,21G	66,65	46,34
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	169,23 G	170,975G-0,865G-0,935G-0,855G-0,725G-0,605G-0,61G-0,28G-69,215G-9,015G-8,49G-8,88G-9,3G-8,785G	171,81	124,81
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	111,97 G	112,955G-2,89G-2,955G-2,935G-2,855G-2,865G-2,81G-2,625G-2,09G-1,93G-1,63G-1,88G-2,15G-1,8G	114,29	87,4
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	255,85 G	254,55G-5,75G-6,35G-5,95G-5,65G-5,95G-5,95G-5,25G-5,05G-5,1G-4,65G-4,45G-4,6G-4,5G	270,85	226,2
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	152,42 G	152,36G-2,42G-2,72G-3,02G-2,86G-3,02G-3,02G-2,74G-2,9G-3,2G-2,52G-2,68G-2,72G-2,52G	173,04	144,86
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	55,11 G	55,03G-5,29G-5,42G-5,58G-5,62G-5,62G-5,6G-5,55G-5,57G-5,68G-5,52G-5,58G-5,66G-5,48G	56,99	43,07
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	214,15 G	213,35G-5,25G-5,55G-5,75G-5,35G-5,4G-5,55G-4,9G-5,45G-5,4G-4,45G-4,85G-5,25G-4,65G	256,85	204,65
1	sfrs 2,06	sfrs 1,95	21.08.24		DBX1SM	LU0274221281	Xtrackers Switzerland	1	125,38 G	125,1G-5,1G-5,18G-5,72G-5,44G-5,44G-5,5G-5,3G-5,58G-5,84G-5G-5,18G-5,36G-5,06G	135,5	119
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	6,87 G	6,885G-6,895G-6,883G-6,864G-6,869G-6,863G-6,861G-6,871G-6,871G-6,859G-6,867G-6,855G-6,847G-6,861G	7,48	6,44
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	81,15 G	80,94G-0,87G-0,99G-1,16G-1,16G-1,24G-1,16G-1,12G-1,27G-1,35G-0,98G-1,06G-1,15G-1G	86,3	68,34
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	136,2 G	135,8G-5,86G-6,24G-6,18G-5,98G-6,2G-6,3G-6,22G-6,72G-6,88G-6,18G-6,32G-6,46G-6,26G	151,56	122,66
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	120,44 G	120,94G-0,88G-1,6G-1,68G-1,44G-1,48G-1,56G-1,3G-0,64G-1,02G-0,38G-0,62G-0,76G-0,46G	139,3	107,96
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	21,82 G	22,22G-2,18G-2,22G-2,22G-2,2G-2,22G-2,215G-2,18G-2,13G-2,145G-2,045G-2,09G-2,135G-2,055G	23,02	18,08
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	45,96 G	46,05G-6,235G-6,295G-6,31G-6,275G-6,25G-6,39G-6,275G-6,155G-6,285G-5,98G-6,06G-6,07G-6,03G	48,22	37,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSG	IE00BFMNHK08	DWS Investment S.A. Xtr.(IE)-MSCI Europe ESG U.ETF	1	30,93 G	30,81G-0,975G-1,06G-1,125G-1,11G-1,115G-1,12G-1,09G-1,095G-1,14G-0,97G-1,02G-1,05G-0,985G	32,53	27,07
1					A2JHSH	IE00BFMNP542	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	62,35 G	62,79G-2,97G-3,02G-2,98G-2,96G-2,91G-2,88G-2,76G-2,28G-2,19G-1,91G-2,05G-2,22G-2,01G	63,8	45,94
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	18,78 G	18,7295G-8,8595G-8,8535G-8,8535G-8,8535G-8,8535G-8,855G-8,853G-8,863G-8,868G-8,7155G-8,7145G-8,7145G-8,7145G	19,03	18,05
1	Euro 0,7	Euro 0,35	21.08.24		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	79,27 G	80,16G-0,17G-0,146G-0,148G-0,168G-0,216G-0,148G-0,012G-79,392G-9,342G-9,072G-9,316G-9,548G-9,274G	81,24	63,34
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	136,52 G	138,36-7,78G-7,86G-7,92G-7,88G-7,96-7,88G-7,72G-7,7G-7,46G-6,04G-6,02G-5,54G-5,88G-6,28G-5,86G	141,12	96,98
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	88,73 G	90,75G-1,01G-0,99G-1,1G-0,97G-1,06G-1,13G-0,81G-89,99G-90,27G-89,91G-90,02G-0,15G-89,93G	91,13	71,63
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	46 G	45,992G-6,058G-6,06G-6,071G-6,065G-6,027G-6,059G-6,042G-6,051G-6,033G-6,07G-6,033G-6,034G-6,038G	46,58	43,9
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	77,3 G	78,78G-8,95G-9,04G-8,93G-8,83G-9,01G-9,02G-8,91G-8,32G-8,5G-8,13G-8,29G-8,46G-8,14G	81,16	63,85
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	8,83 G	8,9496G-8,9938G-8,9896G-8,9894G-8,9912G-8,9932G-8,9908G-8,9754G-8,9028G-8,8964G-8,8434G-8,8708G-8,8976G-8,8654G	9,11	7,02
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	57,29 G	57,274G-7,274G-7,312G-7,272G-7,218G-7,178G-7,206G-7,204G-7,272G-7,21G-7,224G-7,176G-7,174G-7,19G	57,48	51,39
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	39,31 G	39,316G-9,413G-9,51G-9,477G-9,447G-9,403G-9,447G-9,456G-9,519G-9,464G-9,304G-9,272G-9,276G-9,278G	40,39	35,78
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	31,88 G	31,882G-1,834G-1,907G-1,893G-1,891G-1,907G-1,925G-1,94G-1,939G-1,939G-1,906G-1,908G-1,908G-1,908G	33,83	30,59
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	71,84 G	72,62G-3,15G-3,04G-3,09G-3,11G-3,12G-3,07G-2,94G-2,43G-2,38G-2G-2,18G-2,37G-2,13G	74,72	58,21
1	US\$ 0,27	US\$ 0,61	21.02.24		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,33 G	17,3205G-7,322G-7,3855G-7,3775G-7,3525G-7,3415G-7,3505G-7,348G-7,3915G-7,3555G-7,329G-7,316G-7,3135G-7,3175G	17,43	16,02
1	Euro 1,84	Euro 1,66	22.05.24		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	69,53 G	69,3G-9,5G-9,72G-9,9G-9,98G-9,92G-9,93G-9,79G-9,82G-9,95G-9,77G-9,89G-9,97G-9,8G	74,48	64,94
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,32 G	15,33G-5,4905G-5,477G-5,4775G-5,475G-5,4735G-5,4755G-5,4705G-5,4625G-5,44G-5,387G-5,374G-5,374G-5,374G	15,66	14,36
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	121,38 G	121,995G-2,775G-2,715G-2,69G-2,695G-2,785G-2,685G-2,48G-1,48G-1,48G-0,73G-1,105G-1,465G-1,04G	124,59	95,61
1	US\$ 0,96	US\$ 0,59	22.05.24		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,19 G	12,311-2,176G-2,2715G-2,286G-2,272G-2,257G-2,244G-2,25G-2,2495G-2,2535G-2,2435G-2,1855G-2,1765G-2,175G-2,1785G	12,34	11,36
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	41,92 G	42,28G-2,3G-2,33G-2,34G-2,32G-2,31G-2,28G-2,185G-1,935G-1,905G-1,72G-1,97-1,81G-1,915G-1,775G	43,04	32,29
1	Euro 0,79	Euro 0,75	21.08.24		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	30,67 G	30,56G-0,67G-0,765G-0,835G-0,815G-0,855G-0,855G-0,805G-0,805G-0,865G-0,77G-0,825G-0,86G-0,79G	32,76	28,2
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	48,74 G	49,5G-9,645G-9,68G-9,665G-9,63G-9,595G-9,575G-9,49G-9,1G-9,065G-8,66G-8,78G-8,925G-8,785G	49,91	35,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1XEJT	IE00BJZ2DD79	DWS Investment S.A. Xtr.(IE) - Russell 2000	1	312,6 G	318,7G-8,55G-8,8G-8,75G-8,55G-8,1G-8,5-7,9G-5G-4,5G-2,4G-3,4G-4,5G-3,55G	343,9	253,35
1	US\$ 0,27	US\$ 0,17	22.05.24		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	22,01 G	22,314G-2,382G-2,379G-2,385G-2,354G-2,349G-2,344G-2,305G-2,158G-2,123G-2,003G-2,052G-2,112G-2,04G	22,49	16,58
1	US\$ 1,66	US\$ 1,14	22.05.24		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	96,22 G	96,986G-6,978G-7,08G-7,056G-6,984G-6,958G-6,926G-6,772G-6,182G-6,088G-5,86G-6,09G-6,302G-5,992G	98,11	76,29
1	US\$ 0,4	US\$ 0,21	21.08.24		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	88,84 G	90,32G-0,15G-0,5G-0,56G-0,27G-0,48G-0,46G-0,36G-88,9G-9,03G-8,64G-8,78G-8,91G-8,61G	92,84	60,47
1	US\$ 0,98	US\$ 0,46	21.08.24		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	43,86 G	44,15G-4,33G-4,28G-4,28G-4,27G-4,205G-4,19G-4,22G-4,275G-4,06G-3,82G-3,875G-3,97G-3,855G	45,55	36,91
1	US\$ 0,43	US\$ 0,22	21.08.24		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	111,76 G	112,9G-3,02G-3,06G-3,04G-3,06G-2,98G-2,94G-2,64G-0,96G-1,04G-0,68G-1,04G-1,34G-1,02G	113,06	73,44
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	52,52 G	52,86G-2,92G-2,99G-2,99G-2,91G-2,88G-2,87G-2,93G-3,01G-2,81G-2,64G-2,74G-2,9G-2,72G	55,93	44,61
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	114,03 G	115,22-5,135G-4,995G-5,11G-5,14G-5,055G-5G-4,99G-5,015-4,8G-4,215G-4,205-4,175G-3,765G-4,015G-4,305G-3,925G	116,53	88,96
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	166,72 G	168,42G-8,385G-8,52G-8,53G-8,42G-8,28G-8,235G-7,94G-6,73G-6,64G-5,975G-6,355G-6,79G-6,255G	169,3	123,15
1	Euro 0,3	Euro 0,18	21.08.24		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,23 G	15,227G-5,263G-5,272G-5,2435G-5,2505G-5,24G-5,2525G-5,256G-5,251G-5,245G-5,218G-5,219G-5,219G-5,219G	15,43	14,47
1	Euro 0,38	Euro 0,39	21.08.24		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	20,65 G	20,55G-0,68G-0,77G-0,78G-0,77G-0,765G-0,805G-0,765G-0,705G-0,735G-0,7G-0,715G-0,715G-0,7G	22,84	19,29
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	40,67 G	41,015G-1,025G-1,06G-1,055G-1,025G-0,995G-1,05-1,005G-0,935G-0,7G-0,73-0,7G-0,55G-0,63G-0,725G-0,595G	41,45	31,79
1	US\$ 0,24	US\$ 0,38	21.02.24		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	23,55 G	23,715G-3,76G-3,725G-3,785G-3,765G-3,745G-3,75G-3,71G-3,585G-3,595-3,57G-3,435G-3,49G-3,55G-3,475G	24,05	18,54
1	US\$ 1,26	US\$ 0,62	21.08.24		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	42,14 G	42,445G-2,46G-2,465G-2,5G-2,5G-2,425G-2,425G-2,45G-2,69G-2,59G-2,33G-2,375G-2,485G-2,35G	48,71	37,84
1	US\$ 0,42	US\$ 0,2	21.08.24		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	34,13 G	34,495G-4,635G-4,7G-4,69G-4,63G-4,58G-4,57G-4,56G-4,595G-4,46G-4,24G-4,295G-4,41G-4,26G	35,94	24,76
1	US\$ 0,43	US\$ 0,96	21.02.24		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	82,71 G	83,4G-3,33G-3,44G-3,41G-3,29G-3,26G-3,24G-3,17G-3,18G-2,84G-2,45G-2,59G-2,8G-2,53G	89,01	65,79
1	US\$ 0,69	US\$ 0,37	21.08.24		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	53,86 G	54,2G-4,22G-4,25G-4,24G-4,21G-4,08G-4,13G-4,08G-4,31G-4,1G-3,82G-3,89G-4,04G-3,87G	57,49	49,78
1	US\$ 0,46	US\$ 0,24	21.08.24		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,68 G	9,6756G-9,7308G-9,7518G-9,7468G-9,7386G-9,7222G-9,736G-9,729G-9,7384G-9,72G-9,6462G-9,6462G-9,6462G-9,6462G	9,96	9,21
1	Euro 0,37	Euro 0,2	21.08.24		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,18 G	8,184G-8,2466G-8,2498G-8,2492G-8,249G-8,2516G-8,254G-8,2526G-8,2448G-8,2442G-8,1836G-8,1836G-8,1836G-8,1836G	8,82	8,14
1	Euro 0,35	Euro 0,57	21.02.24		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,39 G	10,388G-0,4125G-0,4225G-0,4195G-0,416G-0,4215G-0,4355G-0,442G-0,4325G-0,4235G-0,403G-0,403G-0,4015G-0,4015G	11,12	10,28
1	US\$ 0,68	US\$ 0,43	22.05.24		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,99 G	11,988G-2,054G-2,0595G-2,058G-2,036G-2,0265G-2,0355G-2,057G-2,069G-2,047G-1,973G-1,972G-1,972G-1,9705G	12,32	11,32
1	Yen 19,59	Yen 40,4	21.02.24		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	15,35 G	15,64G-5,692G-5,724G-5,722G-5,706G-5,71G-5,724G-5,698G-5,654G-5,678G-5,588G-5,62G-5,634G-5,588G	16,14	12,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A12B98	IE00BQXKVQ19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1	24,19 G	24,44G-4,23G-4,285G-4,085G-4,175G-4,06G-4,07G-4,05G-3,92G-3,975G-4,01G-3,945G	24,44	21,05
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	28,57 G	29,135G-9,175G-9,335G-9,305G-9,37G-9,37G-9,435G-9,385G-9,255G-9,2G-9,135G-9,22G-9,285G-9,18G	30,94	23,01
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,84 G	51,77G-2,31G-2,46G-2,54G-2,53G-2,57G-2,59G-2,42G-2,53G-2,57G-2,26G-2,33G-2,42G-2,29G	60,18	46,97
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	42,3 G	42,725G-2,905G-2,965G-2,875G-2,9G-2,845G-2,85G-2,82G-2,915G-2,755G-2,545G-2,585G-2,68G-2,57G	44,46	36
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	65,23 G	66,29-5,88G-5,97G-6,07G-6,06G-6,03G-6G-6G-5,89G-5,48G-5,37G-5,06G-5,21G-5,38G-5,18G	66,57	46,22
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	91,91 G	92,56G-2,76G-2,85G-2,79G-2,72G-2,57G-2,59G-2,49G-2,58G-2,27G-1,83G-2,02G-2,3G-1,96G	97,28	75,77
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	49,14 G	49,26G-9,445G-9,495G-9,5G-9,415G-9,37G-9,37G-9,34G-9,48-9,49G-9,365G-8,975G-9,05G-9,215G-9,025G	53,68	45,47
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	32,43 G	32,535G-2,895G-2,93G-2,91G-2,9G-2,88G-2,86G-2,85G-2,865G-2,76G-2,475G-2,525G-2,615G-2,5G	33,86	23,89
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	45,24 G	44,98G-5,555G-5,545G-5,565G-5,585G-5,57G-5,575G-5,51G-5,73G-5,695G-5,355G-5,435G-5,535G-5,39G	51,2	40,77
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	45,37 G	45,405G-5,695G-5,77G-5,76G-5,745G-5,715G-5,715G-5,69G-5,75G-5,635G-5,365G-5,4G-5,48G-5,385G	47,04	40,37
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	62,55 G	63,09G-3,65G-3,67G-3,74G-3,56G-3,66G-3,68G-3,51G-2,74G-2,91G-2,46G-2,56G-2,69G-2,5G	64,69	45,17
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	34,34 G	34,4G-4,46G-4,51G-4,51G-4,43G-4,405G-4,435G-4,405G-4,5G-4,46G-4,235G-4,285G-4,375G-4,27G	36,73	27,29
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	24,5 G	24,58G-4,665G-4,695G-4,7G-4,715G-4,665G-4,665G-4,6G-4,335G-4,37G-4,23G-4,28G-4,33G-4,285G	25,22	16,89
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	53,14 G	53,08G-3,37G-3,41G-3,38G-3,4G-3,38G-3,36G-3,27G-3,39G-3,39G-2,9G-2,99G-3,08G-2,92G	58,3	49,91
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	93,37 G	94,36G-4,15G-4,31G-4,29G-4,24G-4,22G-4,27-4,15G-3,99G-2,64G-2,66G-2,38G-2,67G-2,91G-2,64G	94,36	62,49
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	58,99 G	59,37G-9,4G-9,51G-9,52G-9,47G-9,46G-9,47G-9,33G-9,34G-9,28G-8,94G-9,02G-9,12G-8,98G	62,29	48,24
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	84,9 G	85,818G-5,862G-5,848G-5,862G-5,866G-5,882G-5,81G-5,7G-5,008G-4,97G-4,59G-4,886G-5,128G-4,824G	86,98	67,19
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	73,92 G	73,69G-3,8G-4,24G-4,42G-4,44G-4,46G-4,46G-4,35G-4,35G-4,45G-4,26G-4,38G-4,47G-4,3G	77,01	63,46
1	US\$ 0,15	US\$ 0,44	21.02.24		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	68,57 G	68,83G-9,15G-9,22G-9,16G-9,06G-9,03G-9,03G-8,86G-8,12G-8,12G-7,83G-8,1G-8,28G-8,1G	70,49	46,47
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	47,48 G	48,03G-8,025G-8,05G-8,025G-7,985G-7,995G-8,025-7,97G-7,875G-7,245G-7,265G-7,175G-7,33G-7,46G-7,305G	48,58	34,09
1	US\$ 0,16	US\$ 0,32	21.02.24		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	18,08 G	17,984G-8,03G-8,018G-8,018G-8,044G-8,026G-8,052G-8,076G-7,934G-8,026G-7,97G-7,99G-7,988G-7,976G	18,99	14,21
1	US\$ 6,24	US\$ 4,34	22.05.24		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	181,75 G	181,83G-1,915G-2,19G-2,05G-1,91G-1,615G-1,765G-1,845G-2,29G-2,005G-1,535G-1,325G-1,225G-1,225G	184,55	172,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,44	US\$ 2,06	21.08.24		DBX0CU	LU0429458895	DWS Investment S.A. Xtr.II US Treasuries 1-3	1	158,44 G	158,41G-8,68G-8,885G-8,83G-8,715G-8,51G-8,6G-8,605G-8,87G-8,685G-8,38G-8,26G-8,235G-8,27G	159,42	146,35
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	139,48 G	138,82G-7,56G-8,25G-7,98G-7,98G-8,255G-8,425G-8,365G-8,245G-7,39G-8,345G-8,385G-8,455G-8,41G	148,15	135,44
1					DBX0HR	LU0592216393	Xtrackers Spain	1	34,07 G	34,01G-4,19G-4,23G-4,295G-4,255G-4,27G-4,295G-4,23G-4,245G-4,31G-4,205G-4,255G-4,29G-4,225G	36,08	29,65
1	Euro 0,57	Euro 1,96	21.02.24		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	185,51 G	185,41G-5,91G-5,81G-5,715G-5,695G-5,74G-5,81G-5,86G-5,905G-5,855G-5,27G-5,28G-5,28G-5,28G	187,43	179,03
1	Euro 0,7	Euro 0,46	21.08.24		DBX0K8	LU0994505336	Xtrackers Spain	1	25,71 G	25,685G-5,795G-5,88G-5,925G-5,885G-5,9G-5,9G-5,865G-5,875G-5,925G-5,84G-5,88G-5,9G-5,85G	27,27	23,16
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	177,59 G	177,2G-7,66G-7,555G-7,435G-7,275G-7,44G-7,515G-7,525G-7,57G-7,47G-6,66G-6,62G-6,6G-6,59G	181,45	170,15
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	41,15 G	41,506G-1,547G-1,553G-1,559G-1,55G-1,587G-1,55G-1,501G-1,234G-1,239G-1,062G-1,186G-1,281G-1,147G	42,27	33,51
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,25 G	25,185G-4,9G-5,04G-5,03G-5,04G-4,98G-5,01G-5,02G-5,11G-5,01G-5,135G-5,115G-5,11G-5,12G	25,69	23,49
1	£ 0,13	£ 0,23	21.02.24		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,74 G	28,43G-8,54G-8,63G-8,62G-8,61G-8,66G-8,68G-8,72G-8,71G-8,73G-8,68G-8,68G-8,68G-8,68G	29,82	27,26
1	£ 0,57	£ 0,39	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,55 G	28,425G-8,53G-8,44G-8,41G-8,43G-8,46G-8,5G-8,53G-8,61G-8,63G-8,53G-8,53G-8,53G-8,53G	29,41	27,01
1	US\$ 0,75	US\$ 0,46	22.05.24		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,71 G	10,6945G-0,7245G-0,7415G-0,747G-0,7405G-0,7145G-0,722G-0,7215G-0,727G-0,719G-0,6745G-0,675G-0,675G-0,675G	10,96	9,9
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7,55 G	7,5082G-7,4982G-7,5324G-7,5274G-7,4896G-7,481G-7,4774G-7,4844G-7,501G-7,5302G-7,4928G-7,4864G-7,4816G-7,483G	8,32	6,99
1	Euro 1,67	Euro 3,65	21.02.24		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	147,49 G	147,49G-7,41G-7,325G-7,205G-7,155G-7,285G-7,4G-7,475G-7,48G-7,405G-7,14G-7,14G-7,15G-7,15G	150,47	141,12
1	Euro 1,02	Euro 1,92	21.02.24		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	187,27 G	187,27G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,535G-7,56G-7,665G-7,485G-7,14G-7,14G-7,14G-7,14G	196,76	185,57
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	144,48 G	144,47G-3,005G-4,205G-4,095G-4,095G-4,095G-4,275G-4,275G-4,28G-4,225G-4,25G-4,27G-4,28G-4,29G	146,51	135,84
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	226,71 G	228,66G-6,06G-7,7G-7,52G-7,42G-7,32G-7,53G-7,56G-7,65G-7,53G-6,23G-6,09G-6,09G-6,09G	232,32	214,81
1	US\$ 0,66	US\$ 1,24	21.02.24		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,31 G	36,306G-6,248G-6,255G-6,236G-6,249G-6,171G-6,173G-6,177G-6,242G-6,237G-6,17G-6,172G-6,172G-6,172G	36,94	34,71
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,25 G	20,247G-0,343G-0,32G-0,316G-0,309G-0,318G-0,33G-0,334G-0,334G-0,322G-0,207G-0,2G-0,197G-0,197G	20,94	19,56
1	US\$ 1,89	US\$ 2,54	21.02.24		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	70,91 G	70,61G-1G-1,26G-1,42G-1,35G-1,39G-1,42G-1,25G-1,33G-1,45G-1,17G-1,27G-1,34G-1,19G	75,38	66,2
1	US\$ 0,27	US\$ 0,64	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,5 G	25,85G-6,04G-6,045G-6,05G-6,05G-6,04G-6,04G-6G-6,02G-6,08G-6,02G-6,04G-6,045G-6,04G	30,7	19,61
1	US\$ 0,29	US\$ 0,53	21.02.24		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,57 G	20,567G-0,483G-0,538G-0,524G-0,517G-0,478G-0,493G-0,49G-0,516G-0,514G-0,496G-0,498G-0,498G-0,498G	20,63	19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,3	Euro 0,48	21.02.24		DBX0PP	LU1109939865	DWS Investment S.A. Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,62 G	8,6154G-8,6424G-8,6092G-8,6132G-8,6136G-8,62G-8,5902G-8,6202G-8,6058G-8,5902G-8,5772G-8,5774G-8,5774G-8,5774G	8,76	8,34
1	Euro 0,82	Euro 0,54	22.05.24		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,98 G	15,97G-6,012G-6,013G-6,014G-6,026G-6,034G-6,0115G-6,017G-6,02G-6,018G-6,004G-6,005G-6,005G-6,005G	16,08	15,54
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	22,83 G	22,834G-2,881G-2,901G-2,893G-2,879G-2,882G-2,875G-2,896G-2,906G-2,869G-2,876G-2,878G-2,878G-2,878G	22,93	21,34
1	Euro 0,68	Euro 0,36	21.08.24		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	57,79 G	59,01G-9,38G-9,36G-9,35G-9,35G-9,44G-9,51G-9,36G-8,99G-9,06G-8,74G-8,9G-9,05G-8,79G	62,15	46,01
1	Euro 3,04	Euro 2,02	22.05.24		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	90,88 G	90,87G-1,074G-1,078G-1,064G-1,048G-1,032G-1,062G-1,126G-1,194G-1,156G-0,85G-0,82G-0,798G-0,788G	96,57	90,56
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	117,5 G	117G-7,76G-8,16G-8,32G-8,2G-8,8G-8,82G-8,5G-8,66G-8,84G-8,1G-8,2G-8,34G-8,1G	124,2	107,6
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	65,57 G	65,476G-5,202G-5,394G-5,33G-5,226G-5,222G-5,298G-5,306G-5,356G-5,258G-5,164G-5,148G-5,146G-5,144G	66,17	59,31
1	US\$ 0,14	US\$ 0,11	22.05.24		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	12,45 G	12,642G-2,645G-2,6555G-2,6505G-2,6415G-2,633G-2,6305G-2,6075G-2,527G-2,508G-2,4695G-2,4985G-2,536G-2,494G	12,7	9,38
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,33 G	10,372G-0,408G-0,438G-0,438G-0,408G-0,424G-0,414G-0,398G-0,424G-0,426G-0,35G-0,36G-0,364G-0,362G	10,62	9,2
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	61,13 G	60,84G-1,12G-1,34G-1,49G-1,46G-1,58G-1,59G-1,47G-1,44G-1,57G-1,24G-1,31G-1,46G-1,28G	66,39	55,41
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	35,83 G	35,955G-6,13G-6,1G-6,1G-6,1G-6,07G-6,09G-6,115G-6,1G-6,17G-5,87G-5,92G-5,94G-5,94G	37,83	30,91
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,91 G	6,914G-6,9176G-6,9178G-6,915G-6,9144G-6,9128G-6,9166G-6,9146G-6,9202G-6,9202G-6,9062G-6,9062G-6,9062G-6,9062G	6,99	6,51
1	Euro 0,11	Euro 0,22	21.02.24		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,05 G	8,044G-8,0804G-8,092G-8,0884G-8,0858G-8,0866G-8,089G-8,0884G-8,0894G-8,0892G-8,0344G-8,0346G-8,0346G-8,0346G	8,18	7,75
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,54 G	23,518G-3,595G-3,595G-3,58G-3,584G-3,607G-3,607G-3,614G-3,618G-3,614G-3,56G-3,56G-3,56G-3,56G	24,29	22,62
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,26 G	1,2714G-1,2898-1,2184G-1,2028G-1,2028G-1,2082G-1,199G-1,2G-1,1998G-1,2074G-1,2074G-1,2074G-1,2074G	1,29	0,85
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	28,86 G	28,873G-8,873G-8,919G-8,895G-8,86G-8,861G-8,88G-8,875G-8,916G-8,903G-8,837G-8,812G-8,816G-8,819G	29,18	26,43
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	27,03 G	26,991G-7,059G-7,03G-7,017G-7,006G-7,006G-7,019G-7,023G-7,03G-7,019G-6,952G-6,952G-6,952G-6,952G	27,33	25,73
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	42 G	43,04G-3,185G-3,195G-3,195G-3,18G-3,165G-3,24G-3,13G-3,015G-2,965G-3,015G-3,09G-3,01G	43,34	30,91
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	10,05 G	10,184G-0,222G-0,224G-0,212G-0,216G-0,222G-0,214G-0,208G-0,192G-0,142G-0,088G-0,106G-0,14G-0,1G	10,81	8,85
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	22,81 G	22,665G-2,565G-2,695G-2,695G-2,665G-2,645G-2,635G-2,615G-2,615G-2,625G-2,665G-2,685G-2,71G-2,66G	23,65	20,52
1	Euro 0,22	Euro 0,22	21.08.24		DBX0QB	LU1349386927	Xtrackers DAX	1	9,01 G	9,003G-9,02G-9,038G-9,058G-9,059G-9,07G-9,066G-9,057G-9,051G-9,066G-9,046G-9,061G-9,064G-9,049G	9,32	7,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,68	21.02.24		DBX0QY	LU2361257269	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	10,44 G	10,4135G-0,4745G-0,4925G-0,4915G-0,49G-0,493G-0,4945G-0,4935G-0,485G-0,4715G-0,415G-0,415G-0,415G-0,415G	11,02	10,25
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,95 G	8,946G-8,9576G-8,9742G-8,9702G-8,9596G-8,9512G-8,9572G-8,956G-8,9608G-8,952G-8,9194G-8,9196G-8,9196G-8,9196G	9,17	8,28
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	43,76 G	44,185G-4,385G-4,615G-4,6G-4,42G-4,42G-4,42G-4,41G-4,105G-4G-3,6G-3,715G-3,83G-3,7G	45,9	30,01
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	27,77 G	27,97G-8,055G-8,24G-8,285G-8,08G-8,085G-8,105G-8,05G-8,105G-8,06G-7,785G-7,855G-7,95G-7,855G	29,9	25,71
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	53,72 G	54,46G-4,72G-4,76G-4,7G-4,59G-4,81G-4,61G-4,53G-3,86G-3,86G-3,64G-3,8G-3,92G-3,77G	55,04	35,9
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	43,53 G	43,985G-4,315G-4,35G-4,35G-4,315G-4,34G-4,23G-3,665G-3,71G-3,42G-3,535G-3,65G-3,5G	45,29	32,58
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	41,53 G	41,85G-1,89G-1,88G-1,935G-1,935G-1,96G-1,935G-1,985G-1,595G-1,58G-1,39G-1,495G-1,6G-1,46G	42,71	33,97
1	US\$ 0,14	US\$ 0,23	21.02.24		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,19 G	7,188G-7,238G-7,254G-7,244G-7,238G-7,229G-7,234G-7,217G-7,196G-7,223G-7,179G-7,19G-7,188G-7,184G	7,65	6,16
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	36,74 G	36,739G-6,771G-6,839G-6,817G-6,775G-6,742G-6,767G-6,767G-6,782G-6,735G-6,631G-6,638G-6,638G-6,638G	37,58	32,2
1	US\$ 0,17	US\$ 0,37	21.02.24		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	21,85 G	22,019G-2,002G-2,004G-2,048G-2,037G-2,031G-1,998G-1,971G-1,874G-1,827G-1,756G-1,803G-1,853G-1,782G	22,3	17,29
1	Euro 0,13	Euro 0,09	22.05.24		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,87 G	5,874G-5,8606G-5,8618G-5,8582G-5,8564G-5,8558G-5,86G-5,8604G-5,8678G-5,8648G-5,8504G-5,8504G-5,8504G-5,8504G	5,99	5,67
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	10,47 G	10,598G-0,702G-0,698G-0,696G-0,7G-0,708G-0,698G-0,676G-0,584G-0,578G-0,48G-0,518G-0,544G-0,508G	10,85	8,24
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	25,86 G	26,44G-6,44G-6,475G-6,475G-6,475G-6,475G-6,445G-6,385G-6,45G-6,3G-6,32G-6,32G-6,32G	29,52	18,11
1	Euro 0,08	Euro 0,15	21.02.24		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,77 G	5,7622G-5,7676G-5,7654G-5,7638G-5,7632G-5,7648G-5,7684G-5,7688G-5,772G-5,7684G-5,7526G-5,7526G-5,7522G-5,7522G	5,99	5,67
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	48,89 G	49,48G-9,33G-9,39G-9,6G-9,71G-9,56G-9,555G-9,475G-9,265G-9,205G-8,97G-9,075G-9,165G-9,02G	50,27	39,46
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	43,82 G	43,69G-4,02G-4,145G-4,255G-4,28G-4,27G-4,26G-4,18G-4,17G-4,225G-3,865G-3,93G-3,98G-3,885G	46,65	39,81
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	9,17 G	9,246G-9,302G-9,322G-9,323G-9,316G-9,324G-9,316G-9,305G-9,206G-9,219G-9,173G-9,194G-9,218G-9,194G	9,52	7,24
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	35,32 G	35,316G-5,301G-5,336G-5,33G-5,313G-5,283G-5,301G-5,322G-5,333G-5,272G-4,992G-4,992G-4,992G	35,7	31,32
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	34,01 G	34,006G-3,707G-3,979G-3,952G-3,903G-3,868G-3,934G-3,929G-3,998G-3,932G-3,901G-3,906G-3,906G-3,906G	34,42	31,45
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	51,57 G	52,1G-2,05G-2,13G-2,12G-2,07G-2,03G-1,98G-1,91G-1,59G-1,51G-1,32G-1,43G-1,59G-1,4G	52,44	38,5
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	45,13 G	45,3G-5,51G-5,535G-5,505G-5,465G-5,355G-5,38G-5,325G-5,41G-5,3G-5,11G-5,17G-5,315G-5,145G	47,85	37,34
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	20,9 G	21,075G-0,92G-0,97G-1,155G-1,14G-1,18G-1,19G-1,145G-1,05G-1,11G-0,965G-0,985G-1,035G-0,985G	25,91	20,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,16	US\$ 0,08	21.08.24		DBX0SC	LU2456436083	DWS Investment S.A. xtrackers MSCI China	1	7,61 G	7,694G-7,697G-7,705G-7,685G-7,689G-7,69G-7,688G-7,678G-7,667G-7,689G-7,675G-7,682G-7,683G-7,684G	8,77	5,51
1	US\$ 0,06	US\$ 0,1	21.02.24		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	10,04 G	10,158G-0,19G-0,194G-0,192G-0,182G-0,174G-0,172G-0,156G-0,07G-0,066G-0,012G-0,03G-0,054G-0,028G	10,32	7,5
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,59 G	9,5876G-9,6318G-9,6458G-9,6392G-9,6404G-9,6414G-9,6388G-9,641G-9,6418G-9,6418G-9,5836G-9,5826G-9,5828G-9,581G	9,76	8,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	33,44 G	33,44G-3,663G-3,693G-3,693G-3,657G-3,621G-3,619G-3,618G-3,663G-3,657G-3,466G-3,466G-3,466G-3,466G	33,83	29,34
1					DBX0SG	IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF	1	32,49 G	32,495G-2,501G-2,602G-2,602G-2,622G-2,621G-2,621G-2,62G-2,63G-2,612G-2,561G-2,561G-2,561G-2,561G	32,76	30,45
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,47 G	8,4688G-8,3856G-8,4514G-8,446G-8,4414G-8,444G-8,4478G-8,4522G-8,4608G-8,4456G-8,4232G-8,4232G-8,4232G-8,4232G	8,62	8,07
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,8 G	14,962G-5,102G-5,096G-5,096G-5,094G-5,094G-5,082G-5,068G-5,076G-5,092G-4,984G-4,982G-4,982G-4,984G	17,68	11,09
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	27,16 G	27,137G-7,139G-7,116G-7,097G-7,092G-7,11G-7,126G-7,131G-7,131G-7,119G-7,053G-7,056G-7,054G-7,049G	27,68	25,95
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,01 G	28,25G-8,205G-8,245G-8,4G-8,38G-8,395G-8,395G-8,34G-8,25G-8,265G-8,09G-8,14G-8,21G-8,125G	29,6	26,21
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Gbl SDG 3 G.He.	1	31,43 G	31,505G-1,735G-1,8G-1,845G-1,815G-1,82G-1,835G-1,79G-1,9G-1,81G-1,56G-1,605G-1,69G-1,585G	33,73	28,8
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	34,76 G	34,95G-5,055G-5,155G-5,155G-5,185G-5,185G-5,135G-5,145G-5,11G-4,875G-4,915G-4,975G-4,9G	37,61	32,25
1					DBX0SP	IE000JZYIU0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	17,59 G	17,608G-7,648G-7,852G-7,902G-7,902G-7,696G-7,696G-7,674G-7,582G-7,626G-7,578G-7,598G-7,636G-7,598G	20,81	17,18
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	36,29 G	36,13G-6,29G-6,42G-6,51G-6,55G-6,48G-6,51G-6,425G-6,455G-6,52G-6,365G-6,415G-6,46G-6,385G	38,5	33,21
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	43,55 G	43,975G-3,925G-3,965G-3,96G-3,935G-3,88G-3,885G-3,82G-3,56G-3,49G-3,305G-3,41G-3,54G-3,395G	44,3	32,86
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	34,94 G	35,55G-5,315G-5,35G-5,35G-5,35G-5,355G-5,355G-5,645G-5,45G-5,245G-5,4G-5,455G-5,52G-5,4G	36,9	29,56
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	37,09 G	37,235G-6,875G-7,29G-7,28G-7,245G-7,28G-7,175G-7G-7,1G-6,885G-6,935G-6,915G-6,9G	39,65	30,17
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	10,91 G	11,0165G-1,013G-1,0255G-1,0235G-1,013G-1,006G-1,003G-0,9835G-0,9115G-0,899G-0,8615G-0,8895G-0,9205G-0,8845G	11,06	8,08
1	Euro 0,34	Euro 0,76	21.02.24		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,77 G	41,695G-1,73G-1,706G-1,668G-1,656G-1,697G-1,725G-1,721G-1,733G-1,71G-1,609G-1,599G-1,606G-1,606G	42,61	40,1
1	Euro 0,37	Euro 0,73	21.02.24		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	35,13 G	35,023G-4,855G-4,971G-4,945G-4,925G-4,984G-5,001G-5,017G-5,028G-5,003G-4,89G-4,878G-4,882G-4,882G	36,32	33,22
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	10,98 G	11,086G-1,092G-1,082G-1,084G-1,086G-1,084G-1,082G-1,068G-1,074G-1,048G-0,992G-1,008G-1,044G-1,002G	11,76	9,64
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	34,29 G	34,28G-4,358G-4,357G-4,359G-4,356G-4,356G-4,361G-4,361G-4,355G-4,359G-4,3G-4,304G-4,301G-4,297G	34,36	33,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0T5	LU2641053827	DWS Investment S.A. Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	34,44 G	34,426G-4,455G-4,5G-4,499G-4,499G-4,499G-4,5G-4,5G-4,5G-4,5G-4,444G-4,446G-4,443G-4,439G	34,5	33,3
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	33,88 G	33,913G-3,909G-3,922G-3,929G-3,93G-3,913G-3,915G-3,916G-3,916G-3,913G-3,878G-3,88G-3,88G	33,93	32,65
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	29,62 G	29,92G-9,865G-9,9G-9,98G-30G-29,955G-30,045G-29,985G-9,885G-9,885G-9,595G-9,65G-9,73G-9,63G	32,12	27,43
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	27,62 G	27,915G-7,655G-7,695G-7,95G-7,93G-7,98G-7,98G-7,935G-7,82G-7,86G-7,675G-7,735G-7,8G-7,71G	29,46	25,43
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	42,25 G	42,375G-2,56G-2,62G-2,62G-2,575G-2,565G-2,565G-2,47G-2,27G-2,23G-2,1G-2,19G-2,3G-2,165G	43,16	33,08
1	US\$ 0,49	US\$ 0,32	22.05.24		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	44,67 G	44,86G-5,095G-5,165G-5,145G-5,115G-5,075G-5,07G-4,99G-4,675G-4,625G-4,47G-4,57G-4,695G-4,545G	45,42	33,67
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	36,44 G	36,295G-6,37G-6,585G-6,645G-6,645G-6,645G-6,675G-6,585G-6,645G-6,705G-6,495G-6,535G-6,585G-6,505G	38,58	33,24
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	38 G	37,88G-7,845G-8,15G-8,235G-8,205G-8,235G-8,26G-8,185G-8,185G-8,24G-8,13G-8,18G-8,23G-8,14G	39,86	33,74
1	US\$ 0,76	US\$ 0,53	22.05.24		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	32,02 G	32,6G-2,445G-2,64G-2,645G-2,615G-2,615G-2,64G-2,59G-2,52G-2,49G-2,34G-2,405G-2,475G-2,365G	33,97	27,51
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	32,89 G	32,695G-2,81G-2,855G-2,86G-2,84G-2,84G-2,84G-2,74G-2,685G-2,745G-2,575G-2,625G-2,63G-2,605G	34,18	27,18
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	34,04 G	33,925G-4,265G-4,39G-4,425G-4,44G-4,47G-4,465G-4,335G-4,36G-4,31G-4,29G-4,33G-4,36G-4,285G	38,34	31,64
1	Euro 0,09	Euro 0,19	21.02.24		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,12 G	7,114G-7,1546G-7,154G-7,1528G-7,1534G-7,1524G-7,155G-7,1568G-7,1548G-7,1548G-7,1186G-7,1186G-7,1182G-7,117G	7,17	6,93
1	US\$ 1,2	US\$ 0,84	22.05.24		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	80,79 G	82G-2,04G-2,187G-1,81G-1,8G-1,68G-1,85G-1,63G-0,88G-1G-1,27G-0,96G	86,02	68,24
1	US\$ 0,54	US\$ 1,2	21.02.24		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	103,99 G	104,91G-5,07G-5,215G-5,155G-5,07G-4,995G-4,975G-4,79G-4,095G-3,98G-3,325G-3,565G-3,835G-3,485G	105,66	77,63
1	Euro 1,67	Euro 2,59	21.02.24		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	77,58 G	77,11G-7,85G-7,95G-8,02G-8,12G-8,14G-8,13G-8G-7,92G-8,19G-7,6G-7,68G-7,78G-7,62G	82,29	72,27
1	US\$ 0,84	US\$ 1,5	21.02.24		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	51,44 G	52,43G-2,32G-2,694G-2,674G-2,66-2,638-2,634G-2,65G-2,696G-2,696-2,814-2,604G-2,44G-2,53G-2,14G-2,254G-2,45G-2,164G	54,14	43,45
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	35,4 G	35,715G-5,67G-5,76G-5,76G-5,755G-5,73G-5,73G-5,67G-5,615G-5,615G-5,52G-5,585G-5,68G-5,565G	36,47	30,7
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	44,41 G	44,775G-4,84G-5,025G-4,945G-5,01G-4,89G-4,89G-4,79G-4,51G-4,47G-4,33G-4,4G-4,49G-4,375G	45,51	31,96
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	41,36 G	41,69G-1,615G-1,695G-1,705G-1,645G-1,635G-1,635G-1,555G-1,405G-1,33G-1,16G-1,255G-1,35G-1,225G	42,74	32,16
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	37,27 G	37,515G-7,485G-7,535G-7,535G-7,515G-7,49G-7,475G-7,435G-7,46G-7,39G-7,31G-7,34G-7,42G-7,33G	38,49	31,89
1		US\$ 0,87	21.02.24		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	33,3 G	33,585G-3,515G-3,595G-3,595G-3,66G-3,69G-3,53G-3,565G-3,44G-3,37G-3,28G-3,34G-3,445G-3,345G	34,13	29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,43	22.05.24		DBX0UE	IE000V04SL39	DWS Investment S.A. Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	33,24 G	33,525G-3,515G-3,535G-3,51G-3,495G-3,5G-3,495G-3,445G-3,365G-3,285G-3,125G-3,2G-3,305G-3,195G	33,96	27,58
1		Euro 1,13	21.02.24		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	32,51 G	32,38G-2,505G-2,565G-2,625G-2,66G-2,63G-2,63G-2,57G-2,625G-2,69G-2,6G-2,645G-2,685G-2,625G	34,97	30,84
1		Euro 1,09	21.02.24		DBX0UJ	IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	33,42 G	33,34G-3,47G-3,56G-3,635G-3,615G-3,645G-3,665G-3,62G-3,625G-3,675G-3,61G-3,655G-3,69G-3,63G	35,44	30,94
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	47,49 G	47,965G-7,94G-8,015G-8,015G-7,985G-7,98G-7,98G-7,885G-7,71G-7,63G-7,435G-7,535G-7,665G-7,53G	49,29	37,96
1					DBX0UN	IE000LOSVD00	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	37,01 G	37,445G-7,38G-7,435G-7,4G-7,385G-7,355G-7,355G-7,285G-7,12G-7,02G-6,895G-6,97G-7,085G-6,955G	38,34	27,92
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	33,19 G	33,09G-3,37G-3,49G-3,54G-3,52G-3,545G-3,545G-3,48G-3,48G-3,535G-3,305G-3,33G-3,38G-3,31G	35,02	29,89
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	29,74 G	29,91G-9,52G-9,51G-9,835G-9,81G-9,825G-9,825G-9,8G-9,705G-9,705G-9,605G-9,67G-9,715G-9,64G	31,1	27,18
1	US\$ 0,43		21.08.24		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	31,3 G	31,298G-1,217G-1,385G-1,361G-1,328G-1,288G-1,321G-1,322G-1,385G-1,361G-1,295G-1,267G-1,259G-1,258G	31,57	29,32
1	US\$ 0,47		21.08.24		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	29,06 G	29,049G-9,178G-9,156G-9,11G-9,091G-9,122G-9,128G-9,209G-9,161G-8,947G-8,921G-8,922G-8,92G	29,71	27,49
1	US\$ 0,58		21.08.24		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	29,49 G	29,475G-9,509G-9,464G-9,437G-9,407G-9,461G-9,495G-9,604G-9,531G-9,39G-9,352G-9,336G-9,327G	31,6	28,1
1					DBX0V1	LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF	1	34,41 G	34,445G-4,45G-4,512G-4,478G-4,45G-4,445G-4,444G-4,462G-4,462G-4,462G-4,33G-4,33G-4,33G-4,33G	35,11	33,83
1					DBX0V3	LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF	1	34,16 G	34,145G-4,1G-4,217G-4,201G-4,162G-4,159G-4,156G-4,18G-4,18G-4,18G-4,05G-4,05G-4,05G-4,05G	34,97	33,6
1					DBX0V6	LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D	1	35,18 G	35,178G-5,212G-5,275G-5,256G-5,237G-5,233G-5,234G-5,243G-5,243G-5,243G-5,135G-5,135G-5,15G-5,15G	35,42	34,76
1	Euro 0,23		21.08.24		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	512,8 G	510,9G-2G-3,2G-4,1G-3,5G-3,8G-3,8G-2,8G-3,4G-4G-3,5G-3,9G-4,5G-3,5G	537,7	484,2
1	Euro 0,68		21.02.24		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,95 G	25,936G-5,997G-6,008G-5,984G-6,011G-6,011G-6,021G-6,021G-6,021G-5,953G-5,954G-5,954G-5,954G	26,11	25,05
1	Euro 0,6		21.02.24		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,93 G	25,906G-6,021G-6,013G-5,993G-6,002G-6,002G-6,009G-6,011G-6,001G-5,904G-5,908G-5,899G-5,899G	26,24	24,79
1	Euro 0,52		21.02.24		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,5 G	29,478G-9,602G-9,575G-9,559G-9,553G-9,551G-9,564G-9,576G-9,556G-9,552G-9,429G-9,432G-9,429G-9,425G	30,02	28,03
1	Euro 0,48		21.02.24		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,53 G	28,516G-8,597G-8,613G-8,581G-8,55G-8,551G-8,553G-8,591G-8,579G-8,571G-8,453G-8,454G-8,447G-8,447G	29,17	27,06
1	US\$ 0,12		21.08.24		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	9,76 G	9,7698G-9,7436G-9,7606G-9,764G-9,7456G-9,7546G-9,7494G-9,7292G-9,695G-9,7502G-9,719G-9,7312G-9,7284G-9,7246G	10,21	8,63
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	10,93 G	11,025G-1,0475G-1,0785G-1,087G-1,0585G-1,065G-1,0675G-1,063G-0,977G-0,977G-0,9175G-0,944G-0,9675G-0,9365G	11,24	9,33
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	29,75 G	29,785G-9,975G-30,005G-29,985G-30,005G-29,88G-9,975G-9,955G-9,93G-9,955G-9,775G-9,85G-9,92G-9,83G	30,94	27,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,09	21.08.24		DBX0VR	LU2755521270	DWS Investment S.A. Xtr.MSCI Pac.ex Jap.ESG Scree.	1	9,46 G	9,432G-9,505G-9,507G-9,481G-9,481G-9,485G-9,491G-9,469G-9,447G-9,467G-9,437G-9,446G-9,463G-9,452G	9,99	8,18
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	30,67 G	31,225G-1,34G-1,195G-1,275G-1,255G-1,255G-1,23G-1,25G-1,32G-1,19G-1,195G-1,205G-1,205G	34,31	22,27
1					DBX0VZ	LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF	1	35,01 G	35,055G-5,076G-5,141G-5,101G-5,088G-5,098G-5,116G-5,116G-5,116G-5,116G-4,973G-4,975G-4,975G-4,975G	35,51	34,45
1					DBX1SC	LU2903252349	Xtr.Scal.MSCI AC Wld Xtr.ETF	1	9,58 G	9,725-9,72G-9,72G-9,697G-9,695G-9,69G-9,68G-9,679G-9,661G-9,626G-9,611G-9,569G-9,59G-9,611G	9,73	9,42
1					A2DH15	IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF	1	26,89 G	27,035G-6,94G-6,97G-6,96G-6,92G-6,92G-6,93G-6,9G-7,05G-7,01G-6,91G-6,955G-7,03G-6,945G	29,53	26,56
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	96,94 G	96,54G-6,1G-6,16G-6,31G-6,31G-6,24G-6,26G-6G-5,86G-6,16G-5,18G-5,33G-5,3G-5,25G	101,04	92,45
1	US\$ 1,08	US\$ 0,74	21.08.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,52 G	27,524G-7,435G-7,459G-7,475G-7,472G-7,458G-7,471G-7,46G-7,459G-7,486G-7,455G-7,46G-7,46G-7,46G	28,51	26,61
4	Euro 1,9	Euro 2,25	29.05.24		A0LB1H	AT0000A01G95	Erste Asset Management GmbH Erste Responsible Bond	1	119,53 G	119,212G-9,688G-9,788G-9,815G-9,815G-9,815G-9,815G-9,595G-9,585G-9,585G-9,372G-9,321G-9,321G-9,017G-9,017G	120,88	114,63
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	161,46 G	160,992G-1,734G-1,762G-1,762G-1,762G-1,762G-1,762G-1,416G-1,452G-1,452G-1,352G-0,448G-0,444G-0,434G-0,428G	163,21	154,02
3	Euro 0,82	Euro 0,48	29.05.24		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	211,14 G	210,941G-1,013G-1,596G-2,072G-1,912G-2,092G-2,109G-0,607G-1,489G-1,56G-1,769G-0,72G-0,914G-1,084G-0,779G	226,26	194,87
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	530,23 G	534,054G-4,251G-5,95G-6,214G-6,062G-5,111G-5,663G-5,811G-3,764G-0,673G-1,161G-25,127G-6,052G-7,649G-6,3G	587,87	477,1
8	Euro 2,4	Euro 2,4	30.10.24		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	95,32 G	95,196G-5,302G-5,317G-5,317G-5,317G-5,317G-5,317G-5,317G-5,177G-5,177G-5,177G-5,177G-5,102G-5,102G-4,844G-4,821G	97,2	92,34
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	166,94 G	166,939G-6,939G-6,939G-6,939G-6,939G-6,939G-6,939G-6,815G-6,815G-6,815G-6,815G-5,908G-5,908G-5,913G-5,913G	168,09	157,6
8	Euro 3,1	Euro 2,6	27.09.24		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	83,62 G	83,605G-3,537G-3,827G-3,819G-3,803G-3,701G-3,729G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	84,77	78,5
3	Euro 0,48	Euro 1,09	13.06.24		676337	AT0000746748	ERSTE STOCK BIOTEC	1	485,41 G	486,5G-6,679G-7,622G-7,948G-7,782G-6,858G-7,342G-8,097G-5,633G-2,821G-3,865G-0,01G-0,983G-2,443G-1,209G	534,87	436,93
3	Euro 2	Euro 2,3	29.05.24		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	76,55 G	76,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,448G-6,448G-6,448G-6,448G-6,069G-6,069G-6,069G-6,069G	79,54	74,07
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	139,52 G	139,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,343G-9,343G-9,343G-9,343G-8,653G-8,653G-8,653G-8,653G	144,98	134,51
5					765457	AT0000700786	ERSTE MORTGAGE	1	120,29 G	120,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,05G-0,05G-0,05G-0,05G-19,455G-9,455G-9,455G-9,455G	125,32	116,38
9	Euro 0,75	Euro 1	27.09.24		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	51 G	50,998G-0,998G-0,998G-0,998G-0,998G-0,998G-0,998G-0,779G-0,779G-0,779G-0,779G-0,516G-0,516G-0,516G-0,516G	52,45	49,84
3	Euro 1,5	Euro 1,8	13.06.24		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	51,7 G	51,579G-1,751G-1,751G-1,756G-1,756G-1,756G-1,756G-1,676G-1,676G-1,676G-1,674G-1,441G-1,438G-1,434G-1,438G	52,93	49,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,32	Euro 1,58	30.10.24		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	170,04 G	170,473G-0,445G-1,032G-0,818G-0,99G-0,946G-0,928G-69,158G-71,308G-1,112G-0,45G-0,276G-0,39G-0,462G-0,362G	187,33	166,97
12	Euro 1,95	Euro 0,38	28.02.24		A0J36T	AT0000646799	Erste Responsible Stock Global	1	507,15 G	508,994G-10,859G-1,002G-1,102G-1,028G-0,96G-0,711G-2,181G-5,657G-5,478G-3,465G-1,914G-3,155G-4,437G-2,887G	511,5	417,54
12	Euro 5,75	Euro 6,5	28.02.24		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	338,12 G	339,089G-9,508G-41,085G-1,151G-0,997G-0,573G-0,656G-34,505G-6,741G-6,486G-4,949G-4,418G-5,156G-6,141G-5,087G	341,36	283,72
3	Euro 1,2	Euro 4	13.06.24		676342	AT0000754262	ERSTE STOCK TECHNO	1	206,26 G	208,886G-7,151G-7,496G-7,527G-7,657G-7,693G-7,828G-7,336G-5,633G-5,782G-5,279G-3,903G-4,598G-5,131G-4,565G	210,14	156,16
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	170,96 G	171,315G-1,177G-1,796G-1,596G-1,483G-1,677G-1,677G-69,59G-9,945G-70,347G-69,757G-9,005G-9,096G-9,546G-8,869G	218,85	164,07
8	Euro 1,1	Euro 1	11.10.24		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	32,86 G	32,945G-2,915G-3,031G-3,031G-3,026G-3,01G-3,008G-3,144G-3,044G-3,005G-2,921G-2,763G-2,791G-2,832G-2,762G	34,53	25,47
9	Euro 2,25	Euro 2,5	30.10.24		970995	AT0000858147	ERSTE STOCK VIENNA	1	99,86 G	100,006G-99,959G-100,2G-0,208G-0,218G-0,202G-0,208G-99,34G-100,522G-0,461G-0,101G-0,002G-0,086G-0,121G-0,078G	111,59	98,68
10	Euro 1,6	Euro 1,6	12.12.24		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,62 G	70,717G-0,598G-0,592G-0,592G-0,598G-0,592G-0,598G-0,592G-0,592G-0,602G-0,476G-0,476G-0,476G-0,476G	72,31	69,6
10	Euro 0,12	Euro 0,15	12.12.24		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,5 G	7,48G-7,495G-7,512G-7,512G-7,512G-7,512G-7,512G-7,492G-7,492G-7,481G-7,481G-7,476G-7,476G-7,452G-7,452G	7,71	7,29
8	Euro 1,87	Euro 0,21	11.10.24		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	215,64 G	216,251G-6,03G-6,794G-6,745G-6,711G-6,654G-6,646G-7,554G-6,922G-6,681G-6,041G-5,038G-5,22G-5,489G-5,075G	226,65	162,41
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	112,61 G	112,722G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,579G-2,377G-2,377G-2,377G-2,377G	112,72	108,52
5	Euro 4	Euro 2,4	30.07.24		694114	AT0000705660	Erste WWF Stock Environment	1	158,1 G	158,426G-8,298G-8,898G-8,675G-8,553G-8,735G-8,738G-7,49G-7,149G-7,49G-6,967G-6,237G-6,361G-6,762G-6,151G	205,05	151,69
6	Euro 0,5	Euro 1,2	29.08.24		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	536,5	438,98
3	Euro 0,48	Euro 1,1	13.06.24		676338	AT0000746755	ERSTE STOCK BIOTEC	1	486 G	486,933G-90,133G-0,881G-1,218G-0,965G-0,084G-0,605G-86,064G-8,876G-6,091G-6,555G-2,771G-3,566G-4,933G-3,577G		
10	Euro 1	Euro 2,11	28.12.23		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	169,15 G	(exBR)-167,664G-7,527G-8,657G-8,644G-8,587G-8,534G-8,636G-6,57G-8,335G-8,092G-7,262G-7,116G-7,314G-7,593G-7,255G	172,84	139,69
9		Euro 9,2	12.12.24		778238	AT0000724307	ERSTE RESERVE EURO	1	1.334,31 G	1332,932G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-5,123G-5,123G-5,123G-5,123G-3,408G-3,408G-0,313G-0,313G	1.342,76	1.292,05
1	Euro 0,1	Euro 0,1	09.04.24		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	149,63 G	149,89G-9,988G-50,179G-0,184G-0,184G-0,184G-0,189G-0,188G-0,112G-0,093G-49,915G-9,438G-9,45G-9,469G-9,453G	153,92	140,02
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	114,02 G	113,843G-4,076G-4,076G-4,081G-4,081G-4,045G-4,081G-3,692G-3,882G-3,882G-3,843G-3,398G-3,383G-3,404G-3,397G	116,54	105,82
1	US\$ 3,2	US\$ 3,28	09.04.24		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	81,74 G	81,721G-1,583G-1,688G-1,656G-1,632G-1,48G-1,51G-1,388G-1,501G-1,421G-1,434G-1,349G-1,274G-1,274G-1,276G	82,89	73,67
1	Euro 0,1	Euro 0,1	09.04.24		A0YBKJ	LU0455734433	Ethna-DYNAMISCH	1	98,11 G	97,96G-8,208G-8,306G-8,317G-8,332G-8,317G-8,325G-7,676G-7,134G-7,148G-7,118G-6,884G-6,965G-7,063G-6,956G	99,78	86,23
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	101,63 G	101,643G-1,766G-1,738G-1,738G-1,715G-1,752G-1,752G-2,222G-2,223G-2,222G-2,061G-1,516G-1,502G-1,558G-1,522G	104,25	90,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0X8U6	LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV	1	158,09 G	157,554G-8,181G-8,411G-8,415G-8,432G-8,409G-8,444G-8,375G-8,339G-8,361G-7,933G-7,094G-7,133G-7,179G-7,134G	162,45	147,43
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	211,49 G	211,643G-2,756G-3,222G-3,46G-3,45G-3,69G-4,024G-3,756G-3,682G-3,657G-3,038G-3,062G-3,372G-3,465G-3,176G	238,67	204,01
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	152,37 G	151,771G-1,817G-2,783G-3,1G-3,066G-3,276G-3,25G-4,016G-4,028G-3,979G-3,674G-3,169G-3,409G-3,458G-3,248G	171	146,25
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	149,63 G	149,59G-9,421G-9,605G-9,736G-9,726G-9,827G-50,189G-0,097G-0,116G-0,077G-0,213G-0,105G-0,219G-0,277G-0,123G	153,37	129,02
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	417,89 G	420,3G-18,726G-8,945G-9,167G-8,993G-9,112G-9,031G-8,252G-4,834G-4,964G-5,362G-1,233G-2,183G-3,406G-2,291G	425,55	297,53
1	Euro 1,02	Euro 1,02	09.04.24		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	244,99 G	244,474G-4,812G-6,207G-6,227G-6,125G-6,163G-6,025G-5,219G-3,705G-3,83G-3,606G-2,346G-2,831G-3,336G-2,711G	247,92	175,86
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	182,45 G	181,643G-2,553G-2,656G-2,673G-2,673G-2,673G-2,27G-2,295G-2,334G-1,978G-1,267G-1,267G-1,271G-1,267G	184,51	170,99
1	Euro 1,94	Euro 3,08	09.04.24		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	136,03 G	135,408G-6,12G-6,155G-6,17G-6,19G-6,19G-6,19G-5,892G-5,916G-5,931G-5,682G-5,135G-5,135G-5,139G-5,135G	137,56	129,32
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	114,89 G	114,294G-5,239G-5,46G-5,645G-5,553G-5,659G-5,92G-5,94G-5,769G-5,73G-5,939G-5,809G-5,937G-5,974G-5,84G	133,16	113,75
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	1,46 G	1,4638G-1,4664G-1,4642G-1,4636G-1,4622G-1,4648G-1,4634G-1,4626G-1,4626G-1,4608G-1,461G-1,4612G-1,4612G-1,4612G	1,48	1,26
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,18 G	1,1758G-1,1768G-1,1802G-1,1802G-1,1796G-1,1788G-1,1822G-1,1812G-1,1828G-1,183G-1,183G-1,183G-1,183G	1,22	1,1
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,63 G	0,6264G-0,6221G-0,6221G-0,6242G-0,6242G-0,6239G-0,6242G-0,6239G-0,6239G-0,6239G-0,6259G-0,6258G-0,6258G-0,6258G-0,6258G	0,69	0,59
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,03 G	2,0295G-2,049G-2,05G-2,05G-2,0415G-2,043G-2,042G-2,047G-2,0415G-2,0395G-2,0395G-2,0395G-2,0395G	2,33	1,9
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,88 G	0,8791G-0,881G-0,8817G-0,8812G-0,8802G-0,8802G-0,8802G-0,8802G-0,8804G-0,8808G-0,8811G-0,8811G-0,8811G-0,8811G	0,9	0,8
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	1,07 G	1,0674G-1,0692G-1,0712G-1,071G-1,07G-1,071G-1,0688G-1,069G-1,0684G-1,0676G-1,0676G-1,0676G-1,0676G-1,0676G	1,08	0,96
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,9061G-0,9109G-0,911G-0,911G-0,911G-0,9134G-0,9156G-0,9156G-0,9156G-0,9152G-0,9155G-0,916G-0,9155G-0,9155G	0,97	0,88
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,48 G	2,4805G-2,4865G-2,505G-2,5125G-2,5095G-2,513G-2,513G-2,513G-2,516G-2,514G-2,514G-2,514G-2,514G-2,514G	2,52	2,11
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	1,78 G	1,782G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,779G-1,779G-1,779G-1,779G-1,779G	1,85	1,63
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,51 G	0,5099G-0,5114G-0,5114G-0,5114G-0,5114G-0,5114G-0,5114G-0,5114G-0,5114G-0,5094G-0,5094G-0,5094G-0,5094G	0,53	0,5
1					A1H7JG	IE00B68FF474	Fiera Capital [IOM] Ltd. Magna Umbre.Fd-M.New Frontiers	1	32,53 G	32,455G-2,411G-2,269G-2,42G-2,414G-2,39G-2,395G-2,56G-2,366G-2,369G-2,387G-2,074G-2,56G-2,56G-2,313G	33,55	28,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1CZMK	IE00B670Y570	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Fiera Em.Mkst Fd	1	18,99 G	18,97G-8,911G-8,957G-8,96G-8,953G-8,943G-8,945G-8,937G-8,889G-8,907G-8,875G-8,804G-8,816G-8,817G-8,813G	20,01	16,52
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ. FIL Investment Management (Luxembourg) S.A.	1		(ausg)		
5	Euro 0,35	Euro 0,41	01.08.24		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,19 G	9,176G-9,195G-9,206G-9,208G-9,208G-9,208G-9,208G-9,203G-9,152G-9,152G-9,152G-9,151G	9,25	8,76
5	Euro 0,38	Euro 0,42	01.08.24		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	11,22 G	11,267G-1,31G-1,292G-1,305G-1,299G-1,303G-1,308G-1,272G-1,295G-1,296G-1,28G-1,21G-1,22G-1,255G-1,249G	11,54	10,04
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	81,94 G	81,722G-1,807G-2,255G-2,419G-2,307G-2,369G-2,403G-2,336-1,73G-2,221G-2,257G-2,04G-1,88G-1,947G-1,941G-1,8G	87,28	78,67
5	Euro 0,71	Euro 1,08	01.08.24		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	61,24 G	61,373G-1,479G-1,593G-1,454G-1,435G-1,694G-1,724G-1,366G-1,646G-1,665G-1,754G-1,371G-1,402G-1,476G-1,472G	63,83	53,86
5	US\$ 0,54	US\$ 0,6	01.08.24		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,84 G	10,825G-0,839G-0,865G-0,864G-0,863G-0,839G-0,847G-0,843G-0,856G-0,853G-0,84G-0,827G-0,777G-0,784G-0,792G	10,93	9,91
5	Euro 0,43	Euro 0,46	01.08.24		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,02 G	9,02G-9,012G-9,019G-9,002G-9,003G-9,006G-9,009G-9,003G-9,013G-9,013G-9,01G-8,969G-8,967G-8,967G-8,983G	9,07	8,25
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,17 G	40,207G-0,207G-0,207G-0,208G-0,209G-0,209G-0,211G-0,211G-0,186G-0,178G-0,181G-0,17G-0,174G-0,48G-0,183G	41,46	39,73
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	120,63 G	120,892G-1,25G-1,549G-1,602G-1,572G-1,59G-1,537G-1,241G-0,9G-0,888G-0,448G-0,044G-0,258G-0,255G-19,947G	122,87	99,25
5	Euro 0,06	Euro 0,31	01.08.24		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,02 G	9,014G-9,023G-9,022G-9,022G-9,022G-9,022G-9,022G-8,994G-8,994G-8,994G-8,994G	9,22	8,89
5	US\$ 0,34	US\$ 0,62	01.08.24		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,58 G	11,565G-1,577G-1,577G-1,577G-1,577G-1,566G-1,57G-1,568G-1,575G-1,574G-1,557G-1,528G-1,522G-1,523G-1,525G	11,61	10,57
5					986378	LU0069449576	Fidelity Fds-World Fund	1	43,04 G	43,021G-3,204G-3,248G-3,246G-3,235G-3,165G-3,176G-3,128G-3,009G-3,059G-2,993G-2,818G-2,886G-2,886G-2,76G	44,13	35,24
5	Euro 0,37	Euro 0,51	01.08.24		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	15,17 G	15,172G-5,189G-5,248G-5,213G-5,208G-5,287G-5,289G-5,198G-5,258G-5,273G-5,272G-5,16G-5,179G-5,211G-5,194G	16,31	13,77
5					986390	LU0069450822	Fidelity Fds-America Fund	1	15,7 G	15,711G-5,773G-5,804G-5,802G-5,791G-5,773G-5,773G-5,726G-5,697G-5,685G-5,653G-5,595G-5,614G-5,641G-5,635G	16,67	13,51
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,11 G	2,134G-2,129G-2,138G-2,137G-2,135G-2,137G-2,138G-2,116G-2,126G-2,126G-2,124G-2,114G-2,118G-2,123G-2,108G	2,24	1,75
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,88 G	9,893G-9,901G-9,908G-9,903G-9,903G-9,913G-9,913G-9,892G-9,889G-9,894G-9,876G-9,84G-9,848G-9,811G-9,795G	10,55	8,38
5	Euro 0,29	Euro 0,46	01.08.24		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	66,42 G	66,452G-6,767G-6,963G-6,767G-6,72G-7,064G-7,084G-6,664G-6,938G-6,921G-6,869G-6,496G-6,555G-6,558G-6,425G	72,67	62,55
5	Euro 0,12	Euro 0,22	01.08.24		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	12,73 G	12,741G-2,749G-2,752G-2,75G-2,75G-2,696G-2,696G-2,696G-2,636G-2,626G-2,626G-2,616G-2,627G-2,729G-2,711G	12,99	11,1
5		sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	77,62 G	77,918G-8,004G-8,226G-8,224G-8,12G-8,294G-8,388G-8,028G-8,405G-8,413G-8,294G-7,838G-7,913G-7,789G-7,737G	83,11	71,93
5	US\$ 0,79	US\$ 0,49	01.08.24		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	22,53 G	22,399G-2,535G-2,555G-2,551G-2,546G-2,495G-2,508G-2,51G-2,537G-2,514G-2,484G-2,353G-2,387G-2,406G-2,4G	25,16	20,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,49	Euro 0,57	01.08.24		973811	LU0052588471	FIL Investment Management (Luxembourg) S.A. Fidelity-Eur.Mul.Asset Income	1	17,65 G	17,56G-7,672G-7,701G-7,652G-7,637G-7,717G-7,722G-7,633G-7,713G-7,715G-7,691G-7,597G-7,599G-7,579G-7,568G	17,99	16,62
5	US\$ 0,14	US\$ 0,01	01.08.24		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	50,92 G	50,859G-0,958G-0,976G-0,944G-0,946G-0,892G-0,912G-0,861G-0,814G-0,844G-0,763G-0,582G-0,616G-0,382G-0,202G	52,78	41,21
5	US\$ 1,59	US\$ 0,92	01.08.24		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	23,98 G	24,176G-4,018G-4,009G-4G-3,99G-4,002G-4,004G-3,899G-3,897G-3,966G-3,933G-3,662G-3,779G-3,801G-3,831G	31,2	23,66
5	US\$ 0,48	US\$ 0,49	01.08.24		973254	LU0048573645	Fidelity Fds-Asean Fund	1	34,03 G	34,017G-4,083G-4,128G-4,115G-4,115G-4,09G-4,099G-4,086G-4,04G-4,043G-4,005G-3,912G-3,923G-3,894G-3,896G	35,41	28,64
5	Euro 0,79	Euro 1,01	01.08.24		973262	LU0048584766	Fidelity Fds-Italy Fund	1	58,44 G	58,476G-8,592G-8,778G-8,616G-8,593G-9,053G-9,044G-8,573G-8,984G-9,017G-9,067G-8,576G-8,661G-8,757G-8,7G	62,39	53,03
5	Euro 0,28	Euro 0,64	01.08.24		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	100,99 G	100,804G-1,243G-1,514G-1,153G-1,061G-1,556G-1,582G-0,991G-1,475G-1,571G-1,627G-0,972G-1,057G-1,124G-1,001G	106,17	86,82
5		US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	235,78 G	236,091G-6,913G-7,07G-7,048G-6,93G-6,814G-6,797G-6,289G-6,248G-5,972G-5,653G-4,692G-4,723G-3,711G-3,144G	246,83	188,41
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	27,89 G	27,818G-7,854G-7,872G-7,845G-7,853G-7,808G-7,826G-7,759G-7,828G-7,837G-7,799G-7,628G-7,644G-7,639G-7,554G	28,76	23,88
5	US\$ 0,55	US\$ 0,58	01.08.24		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	37,49 G	38,067G-8,284G-8,07G-7,757G-7,779G-8,024G-8,023G-7,663G-7,521G-7,997G-7,955G-7,9G-7,913G-7,863G-7,796G	40,63	32,82
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	75,05 G	75,113G-5,386G-5,396G-5,447G-5,421G-5,557G-5,481G-4,713G-4,936G-4,885G-4,697G-4,336G-4,491G-4,633G-4,285G	76,69	61,66
5	Euro 0,21	Euro 0,28	01.08.24		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	19,74 G	19,718G-9,766G-9,742G-9,808G-9,93-9,799G-9,811G-9,812G-9,769G-9,788G-9,793G-9,825G-9,748G-9,762G-9,804G-9,803G	20,52	17,09
5	Euro 0,12	Euro 0,24	01.08.24		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,68 G	12,628G-2,671G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,692G-2,682G-2,603G-2,603G-2,583G-2,567G	12,94	12,2
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,93 G	9,889G-9,942G-9,932G-9,935G-9,934G-9,933G-9,929G-9,915G-9,899G-9,904G-9,89G-9,843G-9,855G-9,837G-9,822G	10,56	8,39
5	skr 64,32	skr 64,86	01.08.24		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	182,52 G	183,554G-4,236G-4,84G-5,015G-5,046G-4,693G-4,544G-3,39G-3,815G-3,836G-4,137G-3,263G-3,472G-3,977G-4,03G	209,34	171,73
5					973280	LU0048573561	Fidelity Fds-America Fund	1	15,68 G	15,709G-5,68G-5,736G-5,736G-5,729G-5,708G-5,708G-5,675G-5,63G-5,624G-5,594G-5,559G-5,576G-5,66G-5,653G	16,72	13,51
5	A\$ 1,2	A\$ 1,2	01.08.24		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	56 G	56,165G-6,333G-6,309G-6,282G-6,284G-6,243G-6,266G-6,244G-6,151G-6,171G-6,138G-5,894G-5,924G-5,918G-5,943G	60,78	48,72
5	US\$ 0,17	US\$ 0,24	01.02.24		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,68 G	6,666G-6,655G-6,679G-6,678G-6,674G-6,663G-6,668G-6,666G-6,677G-6,668G-6,652G-6,64G-6,634G-6,638G-6,641G	6,79	6,33
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	72,67 G	72,649G-2,772G-2,992G-3,121G-3,093G-3,18G-3,179G-2,621G-3,101G-3,109G-3,011G-2,704G-2,795G-2,752G-2,658G	74,96	61,12
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	2,12 G	2,142G-2,151G-2,152G-2,151G-2,15G-2,149G-2,15G-2,138G-2,144G-2,144G-2,144G-2,123G-2,125G-2,129G-2,123G	2,24	1,77
5		US\$ 0,09	01.08.24		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	36,81 G	37,01G-7,238G-7,3G-7,294G-7,285G-7,281G-7,281G-7,087G-7,123G-7,106G-7,017G-6,827G-6,859G-6,848G-6,87G	38,87	30,94
5	US\$ 0,49	US\$ 0,57	01.08.24		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,09 G	17,23G-7,207G-7,244G-7,244G-7,225G-7,182G-7,203G-7,187G-7,214G-7,208G-7,213G-7,194G-7,207G-7,098G-7,069G	17,43	15,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					786623	LU0119124864	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	69,42 G	69,672G-9,749G-9,874G-70,017G-0,017G-69,981G-9,999G-9,928G-9,987G-9,987G-70,052G-69,922G-70,046G-69,67G-9,558G	74,05	67,5
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	57,36 G	56,871G-6,77G-7,588G-6,822G-6,806G-6,776G-6,779G-6,626G-7,409G-7,478G-6,735G-7,241G-7,231G-7,252G-6,787G	60,8	46,02
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	67,14 G	67,216G-7,15G-7,313G-7,377G-7,349G-7,341G-7,344G-6,99G-6,758G-6,808G-6,673G-6,478G-6,615G-6,816G-6,701G	68,22	52,53
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	100,74 G	100,911G-1,298G-1,43G-1,251G-1,176G-1,471G-1,478G-1,053G-0,75G-0,76G-0,602G-0,275G-0,447G-0,537G-99,965G	102,39	81,74
5	Euro 0,24	Euro 0,1	01.08.24		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	65,44 G	65,4G-5,771G-5,864G-5,644G-5,639G-5,967G-5,965G-5,597G-5,893G-5,915G-5,8G-5,312G-5,358G-5,4G-5,228G	68,05	49,69
5					941117	LU0114720955	FF-Sustainable Health Care Fd	1	67,57 G	67,869G-7,953G-8G-8,111G-8,031G-8,115G-8,019G-7,592G-7,925G-7,931G-7,91G-7,268G-7,332G-7,522G-7,349G	75,76	63,88
5	Euro 0,24	Euro 0,04	01.08.24		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	100,57 G	101,45G-1,833G-1,807G-1,565G-1,575G-1,91G-1,868G-1,584G-1,037G-1,225G-1,007G-0,664G-0,755G-1,024G-0,596G	108,43	84,67
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	73,77 G	75,203-3,817G-4,118G-4,186-4,198G-4,303G-4,297-4,275G-4,249G-4,389G-4,114-4,328G-3,847G-3,867G-3,798G-4,545-3,397G-3,42G-3,28G	75,48	56,78
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	93,74 G	93,754G-4,291G-4,478G-4,454G-4,393G-4,277G-4,274G-3,873G-3,706G-3,627G-3,393G-3,022G-3,153G-3,381G-3,183G	97,01	76,13
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	79,14 G	79,241G-9,182G-9,307G-9,334G-9,337G-9,246G-9,264G-9,274G-9,083G-9,097G-9,049G-8,797G-8,79G-8,725G-8,646G	81,06	65,64
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	96,28 G	95,836G-6,063G-6,303G-5,899G-5,86G-5,987G-6,115G-5,784G-5,922G-5,862G-5,686G-5,398G-5,393G-5,379G-5,29G	97,92	79,49
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	38,61 G	38,874G-8,789G-8,832G-8,822G-8,789G-8,766G-8,752G-8,992G-8,443G-8,424G-8,362G-8,094G-8,184G-8,288G-8,23G	40,56	31,93
5	Euro 0,17	Euro 0,33	01.08.24		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	27,13 G	27,099G-7,023G-7,242G-7,177G-7,161G-7,277G-7,289G-7,123G-7,238G-7,249G-7,215G-7,078G-7,113G-7,183G-7,197G	28,97	24,89
5	US\$ 0,14	US\$ 0,22	01.08.24		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	27,34 G	27,298G-7,414G-7,454G-7,44G-7,433G-7,394G-7,397G-7,233G-7,256G-7,232G-7,154G-7,121G-7,157G-7,219G-7,152G	27,95	22,64
5	US\$ 1,24	US\$ 1,06	01.08.24		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,5 G	58,247G-8,833G-8,957G-8,922G-8,906G-8,887G-8,88G-8,506G-8,796G-8,85G-8,583G-8,494G-8,502G-8,345G-8,167G	65,87	45,74
5	Euro 0,26	Euro 0,68	01.08.24		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,62 G	39,715G-9,673G-9,855G-9,491G-9,49G-9,856G-9,842G-9,499G-9,626G-9,616G-9,459G-9,318G-9,392G-9,46G-9,319G	40,55	38,08
5	Euro 0,12	Euro 0,67	01.08.24		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	51,97 G	52,131G-2,082G-2,314G-2,045G-2,072G-2,333G-2,314G-1,951G-1,987G-1,983G-1,774G-1,56G-1,683G-1,782G-1,604G	52,94	46,33
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,49 G	14,452G-4,452G-4,488G-4,488G-4,488G-4,488G-4,488G-4,488G-4,488G-4,488G-4,452G-4,413G-4,413G-4,413G-4,413G	14,49	14,09
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	29,36 G	29,419G-9,385G-9,587G-9,597G-9,585G-9,603G-9,587G-9,03G-9,369G-9,372G-9,173G-9,127G-9,203G-9,276G-9,085G	30,01	24,17
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	19,17 G	19,189G-9,143G-9,296G-9,265G-9,251G-9,312G-9,317G-9,229G-9,281G-9,288G-9,292G-9,189G-9,209G-9,239G-9,248G	20,47	17,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0J22J	LU0251130638	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Euro Bond Fund	1	15,31 G	15,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,229G-5,229G-5,229G-5,189G	15,6	14,47
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	24,06 G	24,1G-4,206G-4,292G-4,249G-4,23G-4,329G-4,34G-4,207G-4,274G-4,283G-4,281G-4,117G-4,142G-4,161G-4,129G	25,71	22,88
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	22,97 G	22,947G-2,924G-2,924G-2,897G-2,902G-2,924G-2,924G-2,878G-2,926G-2,924G-2,924G-2,857G-2,851G-2,852G-2,842G	23,27	20,1
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,51 G	18,485G-8,461G-8,487G-8,478G-8,472G-8,436G-8,446G-8,446G-8,476G-8,452G-8,458G-8,376G-8,362G-8,362G-8,364G	18,81	16,14
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	581,23 G	577,891G-8,199G-81,52G-2,609G-2,032G-2,385G-2,673G-3,976G-2,129G-2,321G-0,963G-79,054G-9,479G-80,329G-78,915G	627,2	559,84
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,87 G	17,785G-7,785G-7,87G-7,884G-7,877G-7,884G-7,886G-7,867G-7,88G-7,884G-7,824G-7,781G-7,79G-7,798G-7,783G	18,17	16,53
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	34,05 G	33,843G-3,867G-4,105G-4,165G-4,116G-4,145G-4,155G-3,84G-4,072G-4,089G-3,991G-3,885G-3,919G-3,959G-3,901G	36,22	32,55
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	18,71 G	18,656G-8,706G-8,699G-8,679G-8,679G-8,696G-8,698G-8,637G-8,593G-8,601G-8,586G-8,504G-8,516G-8,498G-8,43G	19,23	15,9
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	26,39 G	26,436G-6,52G-6,532G-6,52G-6,514G-6,506G-6,508G-6,611G-6,454G-6,457G-6,427G-6,307G-6,317G-6,259G-6,273G	27,39	21,9
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	16,32 G	16,255G-6,267G-6,28G-6,256G-6,292G-6,302G-6,311G-6,21G-6,223G-6,262G-6,261G-6,239G-6,228G-6,2G-6,213G	16,64	13,29
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	12,22 G	12,166G-2,195G-2,233G-2,196G-2,204G-2,212G-2,222G-2,172G-2,201G-2,195G-2,166G-2,165G-2,135G-2,139G-2,113G	12,56	9,93
5	Euro 0,22	Euro 0,3	01.08.24		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,52 G	13,461G-3,518G-3,564G-3,495G-3,511G-3,539G-3,531G-3,485G-3,514G-3,532G-3,525G-3,467G-3,465G-3,414G-3,428G	13,78	11,26
5	US\$ 0,17	US\$ 0,24	01.08.24		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	10,09 G	10,064G-0,042G-0,072G-0,056G-0,075G-0,06G-0,075G-0,018G-0,05G-0,065G-0,053G-0,058G-0,025G-0,025G-0,004G	10,36	8,39
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,37 G	15,297G-5,301G-5,368G-5,375G-5,373G-5,377G-5,387G-5,362G-5,383G-5,373G-5,333G-5,296G-5,296G-5,306G-5,306G	15,64	14,29
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	16,1 G	16,072G-6,023G-6,064G-6,069G-6,062G-6,055G-6,054G-5,889G-6,005G-6,017G-5,993G-5,934G-5,945G-5,945G-5,834G	16,63	13,78
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,57 G	31,691G-1,704G-1,793G-1,85G-1,85G-1,834G-1,842G-1,81G-1,837G-1,834G-1,858G-1,807G-1,861G-1,692G-1,643G	33,56	30,27
5	Euro 0,21	Euro 0,22	01.08.24		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,77 G	13,682G-3,658G-3,757G-3,755G-3,742G-3,72G-3,728G-3,76G-3,745G-3,733G-3,651G-3,686G-3,674G-3,674G-3,676G	14,09	12,45
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	180,66 G	180,449G-0,686G-1,059G-1,329G-1,317G-1,269G-1,732G-0,788G-79,688G-9,791G-9,526G-8,775G-9,158G-9,385G-9,108G	183,85	138,26
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	19,86 G	19,876G-9,872G-9,906G-9,925G-9,917G-9,925G-9,923G-9,906G-9,919G-9,924G-9,925G-9,904G-9,91G-9,85G-9,834G	20,18	18,28
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	41,45 G	42,203G-2,215G-2,273G-2,261G-2,22G-2,154G-2,169G-2,145G-2,171G-2,111G-2,035G-1,955G-2,018G-1,685G-1,543G	43,07	31,29
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	57,71 G	58,14G-8,177G-8,21G-8,218G-8,161G-8,087G-8,087G-8,124G-8,111G-8,247G-8,115G-8,029G-7,914G-7,963G-7,809G-7,662G	64,2	54,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0Q7NX	LU0368678339	FIL Investment Management (Luxembourg) S.A. Fidelity Fds-Pacific Fund	1	25,41 G	25,434G-5,624G-5,642G-5,612G-5,642G-5,641G-5,636G-5,487G-5,575G-5,554G-5,42G-5,357G-5,381G-5,408G-5,454G	26,8	21,9
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,43 G	26,39G-6,462G-6,462G-6,462G-6,462G-6,462G-6,462G-6,462G-6,447G-6,436G-6,436G-6,356G-6,343G	26,6	25,41
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,08 G	12,079G-2,079G-2,124G-2,124G-2,124G-2,124G-2,124G-2,124G-2,124G-2,079G-2,056G-2,056G-2,056G-2,045G	12,18	11,65
5	US\$ 0,06		01.08.24		A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	20,48 G	20,375G-0,501G-0,523G-0,524G-0,531G-0,528G-0,526G-0,468G-0,454G-0,488G-0,395G-0,338G-0,349G-0,297G-0,242G	21,42	17,36
5	Euro 0,09		01.08.24		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	32 G	32,041G-1,95G-2,383G-2,401G-2,387G-2,369G-2,368G-2,078G-2,278G-2,303G-1,889G-1,725G-1,757G-1,747G-1,597G	33,8	27,09
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	20,65 G	20,485G-0,612G-0,66G-0,647G-0,647G-0,648G-0,648G-0,598G-0,582G-0,612G-0,508G-0,458G-0,472G-0,445G-0,391G	21,6	17,41
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	32,04 G	32,087G-1,988G-2,423G-2,444G-2,419G-2,402G-2,415G-2,128G-2,311G-2,342G-1,928G-1,761G-1,796G-1,794G-1,644G	33,85	27,03
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	17,83 G	17,723G-7,742G-7,839G-7,873G-7,856G-7,866G-7,876G-7,813G-7,859G-7,869G-7,821G-7,765G-7,778G-7,796G-7,794G	18,48	15,26
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,55 G	27,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,395G-7,395G-7,395G-7,277G	28,07	26,12
5					A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	13,18 G	13,155G-3,132G-3,182G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,207G-3,201G	13,82	11,79
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	30,53 G	30,563G-0,477G-0,586G-0,638G-0,624G-0,656G-0,648G-0,555G-0,613G-0,612G-0,542G-0,483G-0,523G-0,514G-0,485G	31,52	25,51
5					A0LF03	LU0261952419	FF-Sustainable Health Care Fd	1	43,29 G	43,458G-3,641G-3,67G-3,682G-3,646G-3,606G-3,622G-3,618G-3,603G-3,51G-3,42G-3,1G-3,135G-3,214G-3,084G	48,44	40,76
5					A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	23,61 G	23,701G-3,758G-3,83G-3,897G-3,891G-3,867G-3,89G-3,875G-3,853G-3,853G-3,889G-3,784G-3,801G-3,712G-3,693G	24,95	20,2
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	18,69 G	18,885G-9,087G-9,174G-9,198G-9,212G-9G-8,986G-8,929G-8,922G-8,954G-8,975G-8,862G-8,889G-8,854G-8,873G	20,84	17,58
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	33,43 G	33,66G-3,644G-3,634G-3,616G-3,621G-3,633G-3,635G-3,586G-3,547G-3,583G-3,543G-3,369G-3,39G-3,268G-3,232G	35,94	28,42
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,26 G	28,319G-8,435G-8,542G-8,569G-8,552G-8,582G-8,594G-8,561G-8,518G-8,514G-8,495G-8,384G-8,404G-8,32G-8,278G	30,69	26,48
5	US\$ 0,18	US\$ 0,19	01.08.24		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,82 G	10,844G-0,827G-0,865G-0,865G-0,855G-0,843G-0,845G-0,845G-0,857G-0,854G-0,825G-0,804G-0,804G-0,796G-0,74G	11,05	9,78
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	15,95 G	15,895G-5,871G-5,931G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	16,33	14,2
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	26,88 G	26,83G-6,775G-6,846G-6,852G-6,83G-6,83G-6,825G-6,759G-6,735G-6,759G-6,715G-6,625G-6,65G-6,653G-6,507G	27,94	21,8
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	19,02 G	19,039G-9,044G-9,033G-9,176G-9,177G-9,009G-9,012G-9,137G-8,993G-8,997G-8,996G-8,896G-8,906G-8,915G-8,973G	20,61	16,38
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	23,84 G	23,956G-3,903G-3,989G-3,831G-3,809G-3,948G-3,939G-3,801G-4,039G-4,006G-3,908G-3,781G-3,807G-3,869G-3,596G	24,58	20,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A40CRA	IE0000VKUF67	FIL Investment Management (Luxembourg) S.A. F.II I.V-F.su.EO C.B.P.A.M.	1	5,18 G	5,1806G-5,1888G-5,1918G-5,1892G-5,1872G-5,1876G-5,1898G-5,19G-5,19G-5,1888G-5,1756G-5,176G-5,176G-5,176G	5,24	4,99
2					A40NTL	IE000YUTMIU2	Fidelity GI.Quality Income ETF	1	4,65 G	4,701G-4,695G-4,702G-4,7025G-4,699G-4,696G-4,6935G-4,6865G-4,6775G-4,6705G-4,6585G-4,667G-4,678G-4,664G	4,82	4,48
2					A40LYW	IE0007L3IJF6	FID.II-Sust.USD EM Bd ETF	1	4,84 G	4,836G-4,8306G-4,8306G-4,8306G-4,8306G-4,8306G-4,8306G-4,8306G-4,8306G-4,8316G-4,8305G-4,8285G-4,8275G-4,8275G	5,02	4,79
2	US\$ 0,15	US\$ 0,14	16.05.24		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,52 G	4,5288G-4,5271G-4,5281G-4,5261G-4,5261G-4,5246G-4,5271G-4,5271G-4,5321G-4,5316G-4,5182G-4,5144G-4,5144G-4,5155G	4,62	4,36
2	Yen 9,27	Yen 5,43	21.11.24		A3ENLE	IE000B5UZSG9	FIDELITY-SRE Jap.Eq.ETF	1	3,61 G	3,702G-3,6895G-3,695G-3,6945G-3,6945G-3,6945G-3,6945G-3,7065G-3,6935G-3,675G-3,683G-3,6865G-3,6925G-3,6835G	3,79	3,08
2		Euro 0,26	21.11.24		A3ERTJ	IE0001DM7O60	Fid.II I.Fi.s.USD C.B.P.A.M.	1	5,25 G	5,2536G-5,261G-5,261G-5,261G-5,261G-5,261G-5,261G-5,266G-5,2524G-5,254G-5,254G-5,254G-5,254G	5,78	5,25
2		US\$ 0,35	16.02.24		A3ERTL	IE000JJQ6248	Fid.II I.Fi.s.USD C.B.P.A.M.	1	5,09 G	5,085G-5,066G-5,0704G-5,0666G-5,0606G-5,057G-5,063G-5,064G-5,0748G-5,0678G-5,07G-5,07G-5,07G-5,07G	5,15	4,84
2					A3ERTM	IE000FK14CA5	F.II I.V-F.su.DL H.Y.B.P.A.M.	1	4,98 G	4,9923G-4,9894G-4,9896G-4,9891G-4,9904G-4,9908G-4,9894G-4,9898G-4,9866G	5,07	4,96
2					A3ERTP	IE000ARLR807	F.II I.V-F.su.DL H.Y.B.P.A.M.	1	4,81 G	4,8038G-4,8083G-4,8059G-4,7999G-4,7966G-4,7981G-4,7975G-4,8052G-4,7963G	4,85	4,57
2					A3ERTU	IE000HDEYKM3	F.II I.V-F.su.EO H.Y.B.P.A.M.	1	5,06 G	5,055G-5,064G-5,0642G-5,0644G-5,0656G-5,0662G-5,0638G-5,0642G-5,0666G-5,067G-5,067G-5,067G-5,067G	5,08	5
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	9,05 G	9,132G-9,109G-9,12G-9,121G-9,126G-9,117G-9,117G-9,092G-9,059G-9,046G-9,028G-9,047G-9,069G-9,039G	9,29	7,12
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,41 G	4,3695G-4,387G-4,3905G-4,3905G-4,3915G-4,391G-4,391G-4,3805G-4,3705G-4,3925G-4,374G-4,3815G-4,3845G-4,3805G	4,66	3,72
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	10,17 G	10,266G-0,27G-0,278G-0,27G-0,264G-0,264G-0,256G-0,236G-0,19G-0,158G-0,124G-0,148G-0,174G-0,14G	10,38	7,46
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	8,4 G	8,361G-8,398G-8,426G-8,444G-8,457G-8,444G-8,444G-8,429G-8,438G-8,447G-8,412G-8,423G-8,432G-8,415G	8,83	7,64
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	9,76 G	9,829G-9,864G-9,866G-9,868G-9,867G-9,872G-9,859G-9,847G-9,806G-9,793G-9,76G-9,784G-9,813G-9,779G	10,15	8,26
2	Euro 0,23	Euro 0,15	16.05.24		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	7,85 G	7,921G-7,943G-7,957G-7,946G-7,946G-7,953G-7,946G-7,937G-7,899G-7,889G-7,861G-7,878G-7,898G-7,871G	8,17	7,07
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,75 G	5,727G-5,71G-5,719G-5,719G-5,719G-5,714G-5,715G-5,707G-5,696G-5,726G-5,72G-5,728G-5,728G-5,724G	5,87	4,89
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	7,42 G	7,385G-7,426G-7,453G-7,47G-7,462G-7,469G-7,471G-7,457G-7,462G-7,472G-7,447G-7,455G-7,464G-7,448G	7,8	6,91
2	US\$ 0,25	US\$ 0,15	16.05.24		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	10,4 G	10,5G-0,492G-0,502G-0,502G-0,49G-0,484G-0,488G-0,456G-0,428G-0,412G-0,372G-0,392G-0,424G-0,39G	10,71	8,41
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	12,35 G	12,46G-2,448G-2,46G-2,458G-2,446G-2,444G-2,432G-2,418G-2,386G-2,35G-2,308G-2,334G-2,372G-2,328G	12,71	9,79
2	US\$ 0,26	US\$ 0,17	16.05.24		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	8,52 G	8,593G-8,59G-8,601G-8,605G-8,603G-8,601G-8,594G-8,584G-8,569G-8,555G-8,514G-8,53G-8,551G-8,525G	8,83	7,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,23	Euro 0,19	16.05.24		A2PPW8	IE00BYSX4176	FIL Investment Management (Luxembourg) S.A. Fidelity EU Quality Inc.U.ETF	1	5,83 G	5,806G-5,835G-5,857G-5,87G-5,871G-5,87G-5,869G-5,863G-5,862G-5,872G-5,853G-5,857G-5,866G-5,854G	6,2	5,6
2	US\$ 0,21	US\$ 0,16	16.05.24		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,88 G	4,861G-4,867G-4,867G-4,858G-4,869G-4,8635G-4,8675G-4,8625G-4,862G-4,8755G-4,8565G-4,864G-4,863G-4,86G	5,05	4,31
2					A2QD42	IE00BNGFM78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	5,46 G	5,481G-5,505G-5,502G-5,5G-5,494G-5,493G-5,496G-5,489G-5,479G-5,468G-5,441G-5,449G-5,45G-5,445G	5,78	4,64
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	5,35 G	5,455G-5,451G-5,474G-5,461G-5,461G-5,475G-5,474G-5,484G-5,465G-5,437G-5,423G-5,432G-5,441G-5,424G	5,62	4,46
2	Euro 0,3	Euro 0,38	16.02.24		A3D4DG	IE0006KNOFD1	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	4,79 G	4,7918G-4,7981G-4,7981G-4,7981G-4,7981G-4,7981G-4,7916G-4,7916G-4,7916G-4,7901G-4,8007G-4,7963G-4,7973G-4,7977G	4,99	4,75
2	Euro 0,05	Euro 0,18	16.02.24		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,94 G	4,9394G-4,935G-4,932G-4,932G-4,932G-4,932G-4,932G-4,9345G-4,937G-4,937G-4,9345G-4,9278G-4,9286G-4,927G-4,9268G	5,09	4,83
2	US\$ 0,24	US\$ 0,16	16.05.24		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,89 G	3,8894G-3,8901G-3,8957G-3,8932G-3,8876G-3,8871G-3,8901G-3,8921G-3,8971G-3,8961G-3,8884G-3,8851G-3,8846G-3,8841G	3,96	3,72
2	US\$ 0,28	US\$ 0,2	16.05.24		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,7 G	3,6992G-3,7276G-3,7276G-3,7276G-3,7251G-3,7201G-3,7226G-3,7221G-3,7271G-3,7251G-3,6873G-3,6874G-3,6874G-3,6874G	3,81	3,53
2	US\$ 0,52	US\$ 0,32	16.05.24		A3DU9R	IE0006OIQXE9	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	5,01 G	5,0114G-5,0112G-5,0264G-5,0248G-5,0236G-5,0212G-5,0204G-5,0214G-5,0278G-5,0234G-5,0238G-5,02G-5,0204G-5,0204G	5,11	4,77
2					A3DW2T	IE0006QCIHMO	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,64 G	5,6368G-5,6422G-5,6422G-5,6376G-5,6376G-5,6418G-5,6452G-5,646G-5,6478G-5,6472G-5,639G-5,6402G-5,6396G-5,639G	5,82	5,34
2		Euro 0,23	16.02.24		A3ERTR	IE000VQZQ963	F.II I.V-F.su.EO C.B.P.A.M.	1	5,3 G	5,2964G-5,2982G-5,3014G-5,2988G-5,2964G-5,297G-5,2978G-5,2996G-5,2994G-5,2984G-5,293G-5,293G-5,2922G-5,2914G	5,35	5,14
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	889,76 G	887,54G-7,514G-9,838G-90,358G-0,359G-87,063G-7,063G-7,035G-90,216G-0,187G-88,419G-5,693G-5,603G-5,805G-5,917G	894,58	853,39
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	154,99 G	155,328G-6,02G-6,299G-6,349G-6,248G-6,05G-6,092G-5,955G-5,538G-5,332G-4,479G-3,913G-4,21G-4,494G-4,145G	159,83	133,78
1					A0KFTH	DE000A0KFTH1	First Private Wealth	1	78,63 G	78,627G-8,901G-8,937G-8,937G-8,945G-8,945G-8,951G-8,956G-8,755G-8,758G-8,483G-8,098G-8,151G-8,18G-8,145G	79,76	74,1
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	86,62 G	86,331G-6,359G-6,62G-6,657G-6,631G-6,645G-6,659G-6,614G-6,644G-6,649G-6,245G-5,937G-5,95G-5,994G-5,95G	87,78	81,23
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	123,03 G	122,927G-2,852G-3,339G-3,533G-3,406G-3,498G-3,557G-3,342G-3,417G-3,381G-3,336G-2,951G-3,083G-3,167G-3,023G	130,84	114,47
12					979583	DE0009795831	First Private Europa Akt. ULM	1	105,41 G	105,014G-5,612G-5,894G-6,017G-5,97G-6,042G-6,085G-5,884G-5,603G-5,597G-6,234G-5,476G-5,523G-5,587G-5,485G	109,95	94,6
8					765846	GB0030183890	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI APAC+Jp All Cap	1	(ausg)		18,79	18,5
8					765892	GB0030978612	Fst Sentier-SI Worldwide Ldrs	1	(ausg)		7,52	7,29
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Leaders	1	(ausg)		10,23	10,09
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	(ausg)		10,71	10,37
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	(ausg)		6,65	6,43
8					A0HOQL	GB00B0TY6S22	Fst Sentier-SI APAC All Cap	1	(ausg)		8,66	8,52
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC All Cap	1	(ausg)		4,6	4,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	1		(ausg)	3,05	2,97
8					A0QYLS	GB00B2PF5X11	Fst Sentier-FSSA Gr.China Grth	1		(ausg)	6,2	6,07
1					A2PZMV	IE00BKVKW020	FIRST TRUST Global Portfolios Managment Ltd. First T.G.F.-V.L.(R)D.I.UC.ETF	1	24,94 G	25,025G-4,975G-5,14G-5,125G-5,125G-5,085G-5,085G-5,065G-5,15G-5,045G-4,95G-4,995G-5,07G-4,985G	26,35	21,43
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	37,41 G	37,695G-7,72G-7,825G-7,845G-7,845G-7,79G-7,785G-7,79G-7,815G-7,785G-7,485G-7,555G-7,645G-7,53G	39,11	32,15
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	49 G	49,355G-9,58G-9,78G-9,705G-9,58G-9,53G-9,625G-9,505G-8,655G-8,57G-8,28G-8,465G-8,61G-8,505G	52,12	31,82
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	12,87 G	13,054G-3,176G-3,194G-3,16G-3,164G-3,158G-3,146G-3,09G-2,88G-2,96G-2,87G-2,91G-2,948G-2,906G	14,82	10,86
1	US\$ 0,53	US\$ 0,66	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	73,92 G	74,53G-4,86G-4,83G-4,77G-4,69G-4,67G-4,57G-4,47G-4,23G	79,17	59,61
1	US\$ 0,78	US\$ 0,97	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	31,63 G	31,85G-1,91G-2,11G-2,05G-2,04G-2,01G-2,01G-1,71G-1,96G	35,54	28,13
1	£ 0,62	£ 0,55	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	27,07 G	27,06G-7,09G-7,14G-7,15G-7,15G-7,16G-7,05G-7,13G-7,19G	28,42	23,25
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	82,72 G	83,3G-3,49G-3,5G-3,45G-3,37G-3,27G-3,27G-3,14G-3,05G-2,85G-2,56G-2,73G-2,99G-2,7G	88,09	65,88
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	31,78 G	31,505G-1,65G-1,74G-1,81G-1,84G-1,81G-1,82G-1,78G-1,74G-1,96G-1,735G-1,78G-1,775G-1,75G	33,54	28,35
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	37,51 G	37,315G-7,45G-7,47G-7,52G-7,53G-7,56G-7,57G-7,4G-7,55G-7,6G-7,565G-7,565G-7,565G	39,15	30,99
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	40,11 G	40,575G-0,65G-0,72G-0,735G-0,78G-0,785G-0,705G-0,72G-0,76G-0,43G-0,48G-0,52G-0,435G	42,44	36,42
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	58,86 G	58,85G-8,98G-8,98G-8,98G-8,98G-8,98G-9,03G-9,03G-9,17G-9,4G-9,48G-9,54G-9,44G	61,05	52,46
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	44,03 G	44,08G-4,11G-4,09G-4,05G-4,04G-4,03G-3,9G-3,19G-3,3G-3,32G-3,415G-3,545G-3,41G	46,4	30,13
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	29,47 G	30,2G-29,79G-9,82G-9,82G-9,81G-9,81G-9,81G-9,77G-9,69G-9,71G-9,675G-9,775G-9,85G-9,745G	30,2	24,03
1	Euro 0,66	Euro 0,55	27.06.24		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	24,39 G	24,325G-4,275G-4,52G-4,56G-4,535G-4,56G-4,56G-4,545G-4,505G-4,53G-4,48G-4,515G-4,525G-4,48G	25,13	20,77
1					A40EUC	IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF	1	18,72 G	18,894G-8,922G-8,924G-8,898G-8,87G-8,87G-8,84G-8,858G-8,796G-8,748G-8,78G-8,82G-8,788G	18,92	18,47
1					A40EUD	IE000KXTLDE2	Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF	1	19,51 G	19,724G-9,758G-9,77G-9,756G-9,758G-9,766G-9,684G-9,494G-9,556G	19,97	18,79
1					A40LQ2	IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep	1	19,88 G	19,832G-9,864G-9,894G-9,908G-9,888G-9,872G-9,876G-9,816G-9,776G-9,768G-9,664G-9,73G-9,782G-9,716G	19,91	17,82
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	20,63 G	20,81G-0,82G-0,845G-0,845G-0,83G-0,82G-0,82G-0,735G-0,615G-0,585G-0,555G-0,555G-0,57G-0,58G	21,51	16,67
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	33,12 G	33,405G-3,1G-3,155G-3,16G-3,145G-3,1G-3,1G-3G-3,02G-2,975G-2,83G-2,87G-2,93G-2,865G	33,41	28,85
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	20,2 G	20,435G-0,47G-0,45G-0,43G-0,4G-0,42G-0,42G-0,385G-0,31G-0,18G-0,235G-0,3G-0,23G	22,72	17,28
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	32,38 G	32,31G-2,16G-2,21G-2,215G-2,2G-2,16G-2,16G-2,07G-2,125G-2,085G-1,88G-1,96G-2,055G-1,945G	32,38	27,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3ETAP	IE000TGS3Y5	FIRST TRUST Global Portfolios Management Ltd. FT Gbl-F.T.V.USEMB ETF-Aug.	1	30,7 G	31,27G-0,67G-0,72G-0,72G-0,705G-0,67G-0,67G-0,57G-0,585G-0,54G-0,305G-0,38G-0,47G-0,36G	31,27	27,14
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	30 G	30,07G-29,85G-9,9G-9,9G-9,89G-9,855G-9,855G-9,755G-9,765G-9,71G-9,575G-9,64G-9,73G-9,63G	30,07	25,33
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	18,06 G	18,234G-8,224G-8,26G-8,26G-8,26G-8,212G-8,212G-8,204G-8,324G-8,248G-8,102G-8,116G-8,154G-8,096G	19,94	16,83
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	39,12 G	39,695G-9,755G-9,825G-9,895G-9,83G-9,855G-9,815G-9,705G-9,565G-9,56G-9,045G-9,105G-9,17G-9,085G	41,39	30,59
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	19,77 G	19,766G-9,89G-9,9G-9,9G-9,9G-9,92G-9,97G-9,97G-9,97G-9,714G-9,713G-9,713G-9,713G	19,97	18,48
1					A2DLWP	IE00BD6GCF16	First T.GI.Fds-US Eq.Inc.U.ETF	1	36,62 G	37,01G-7,135G-7,165G-7,145G-7,115G-7,05G-7,05G-7,015G-7,12G-7G-6,725G-6,805G-6,92G-6,78G	40,87	31,43
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	39,84 G	40,4G-0,415G-0,425G-0,43G-0,48G-0,42G-0,46G-0,34G-39,81G-9,78G-9,675G-9,76G-9,86G-9,775G	41,47	29,34
10	Euro 2,25	Euro 2,25	11.12.24		A0M43U	LU0323577923	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def.	1	136,9 G	137,024G-6,959G-7,376G-7,414G-7,426G-7,355G-7,28G-7,22G-7,405G-7,365G-6,896G-6,596G-6,577G-6,786G-6,586G	141,54	129,51
10	Euro 4,85	Euro 4,85	11.12.24		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	312,37 G	314,073G-2,714G-3,278G-3,133G-3,502G-3,475G-3,514G-2,989G-2,759G-2,395G-2,714-2,801G-1,801G-2,158G-2,501G-2,007G	320,33	286,69
10	Euro 2,7	Euro 2,7	11.12.24		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	173,11 G	172,317G-2,276G-3,064G-3,084G-3,077G-3,004G-2,82G-2,71G-3,073G-3,045G-2,485G-2,217G-2,223G-2,28G-2,214G	178,05	158,69
10	Euro 3,15	Euro 3,15	11.12.24		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	208,89 G	208,492G-8,547G-9,49G-9,588G-9,532G-9,45G-9,533G-6,82G-9,632G-9,629G-8,985G-8,404G-8,331G-8,433G-8,427G	215,41	187,08
10	Euro 2,85	Euro 2,85	11.12.24		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	158,7 G	158,995G-8,839G-9,36G-9,349G-9,311G-9,216G-9,224G-9,27G-9,058G-8,97G-8,599G-8,017G-8,037G-8,152G-8,085G	164,58	156,97
10	Euro 1,9	Euro 1,9	11.12.24		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,28 G	107,277G-7,277G-7,277G-7,277G-7,277G-7,277G-7,252G-7,227G-7,227G-7,227G-7,227G-6,697G-6,697G-6,697G-6,697G	109,43	105,27
10	Euro 2,65	Euro 2,65	11.12.24		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	168,1 G	167,864G-8,869G-8,114G-9,071G-9,159G-8,068G-7,945G-7,973G-8,255G-8,247G-7,944G-6,91G-7,072G-7,246G-7,011G	171,93	155,37
10	Euro 2,7	Euro 2,7	11.12.24		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	175,87 G	175,925G-4,775G-5,225G-5,364G-5,258G-4,974G-7,126G-6,636G-6,98G-7,083G-6,697G-5,951G-6,014G-5,906G-5,895G	185,71	149,38
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	177,94 G	177,617G-7,7G-8,475G-8,671G-8,73G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	181,42	162,2
10	Euro 2,3	Euro 2,3	11.12.24		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	133,81 G	133,806G-3,806G-3,806G-3,806G-3,806G-3,806G-3,596G-3,596G-3,596G-3,596G-3,101G-3,106G-3,221G-3,221G	138,85	129,93
10	Euro 4,85	Euro 5	11.12.24		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	362,14 G	360,897G-59,664G-62,283G-2,391G-2,306G-2,336G-0,553G-0,022G-0,376G-0,219G-58,072G-8,412G-9,059G-9,854G-8,907G	374,72	303,55
10	Euro 2,4	Euro 2,4	11.12.24		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	133,39 G	133,666G-3,545G-3,955G-3,946G-3,927G-3,837G-3,894G-3,25G-3,726G-3,677G-3,327G-3,012G-3,006G-3,075G-3,045G	138,5	132,38
10	Euro 4	Euro 4,2	11.12.24		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	214,17 G	215,394G-5,177G-5,329G-5,332G-5,309-5,311G-5,226G-5,37G-5,14G-4,28G-4,185G-4,056G-3,148G-3,463G-3,457G-2,98G	226,46	187,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,49	US\$ 0,2	08.08.24		973727	LU0052767562	Franklin Templeton International Services S.àr.l. FTIF-F.USD Short-Term Mon.Mkt	1	9,31 G	9,387G-9,379G-9,385G-9,384G-9,382G-9,373G-9,377G-9,376G-9,383G-9,377G-9,378G-9,363G-9,359G-9,359G-9,36G	9,44	8,75
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	40,22 G	40,305G-0,212G-0,337G-0,323G-0,335G-0,297G-0,304G-0,235G-39,627G-9,643G-9,548G-9,478G-9,578G-9,657G-9,583G	40,9	28,22
7	US\$ 0,33	US\$ 0,14	08.08.24		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,07 G	9,06G-9,048G-9,059G-9,056G-9,049G-9,036G-9,041G-9,041G-9,056G-9,044G-9,044G-9,009G-9,002G-9,002G-9,003G	9,11	8,44
7	US\$ 0,8	US\$ 0,34	08.08.24		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,18 G	9,235G-9,252G-9,257G-9,284G-9,284G-9,228G-9,235G-9,228G-9,229G-9,231G-9,226G-9,193G-9,195G-9,201G-9,194G	9,47	8,81
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,17 G	12,24G-2,269G-2,295G-2,316G-2,306G-2,317G-2,317G-2,295G-2,295G-2,301G-2,311G-2,29G-2,29G-2,29G-2,29G	13,23	11,42
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,84 G	20,621G-0,594G-0,618G-0,612G-0,606G-0,566G-0,582G-0,577G-0,61G-0,583G-0,584G-0,499G-0,483G-0,483G-0,485G	22,32	20,44
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	18,61 G	18,599G-8,577G-8,664G-8,466G-8,446G-8,654G-8,654G-8,401G-8,575G-8,568G-8,488G-8,432G-8,458G-8,491G-8,45G	19,03	16,88
7	US\$ 0,21	US\$ 0,09	08.08.24		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	10,16 G	10,172G-0,182G-0,206G-0,212G-0,204G-0,199G-0,199G-0,181G-0,148G-0,141G-0,113G-0,084G-0,099G-0,116G-0,095G	10,38	8,45
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,1 G	25,096G-5,186G-5,232G-5,24G-5,226G-5,192G-5,2G-5,156G-5,11G-5,09G-5,029G-4,925G-4,966G-5,001G-4,953G	26,3	23,06
7	£ 0,45	£ 0,21	08.08.24		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,64 G	9,582G-9,582G-9,584G-9,575G-9,581G-9,587G-9,59G-9,595G-9,607G-9,604G-9,608G-9,578G-9,578G-9,582G-9,582G	10,88	9,58
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	70,82 G	71,017G-1,018G-1,212G-0,83G-0,832G-1,05G-1,065G-0,904G-0,895G-0,837G-0,687G-0,441G-0,414G-0,414G-0,417G	72,94	57,93
7	US\$ 0,36	US\$ 0,14	08.08.24		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,02 G	6,995G-7,004G-7,019G-7,02G-7,019G-7,002G-7,01G-7,006G-7,016G-7,014G-7G-6,976G-6,973G-6,973G-6,973G	7,31	6,71
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,58 G	15,629G-5,624G-5,667G	15,89	14,7
3	US\$ 2,18	US\$ 3,94	01.03.24		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	81,29 G	81,037G-0,91G-1,226G-1,183G-1,137G-1,002G-1,044G-1,023G-1,175G-1,09G-0,893G-0,708G-0,645G-0,645G-0,654G	85,76	77,76
7	Euro 0,07	Euro 0,12	01.07.24		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	12,43 G	12,422G-2,434G-2,461G-2,426G-2,426G-2,437G-2,436G-2,432G-2,361G-2,36G-2,33G-2,293G-2,317G-2,339G-2,314G	12,65	10,63
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	236,63 G	236,794G-6,794G-7,383G-7,383G-7,383G-7,383G-7,383G-7,383G-6,068G-6,068G-6,068G-6,068G	240,2	218,12
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	15,08 G	15,022G-5,046G-5,095G-5,037G-5,028G-5,042G-5,064G-5,045G-4,938G-4,914G-4,884G-4,854G-4,883G-4,912G-4,879G	15,31	12,77
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	15,08 G	15,058G-5,072G-5,093G-5,062G-5,057G-5,103G-5,103G-5,112G-4,985G-4,984G-4,943G-4,9G-4,93G-4,961G-4,924G	15,32	12,75
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8,59 G	8,614G-8,611G-8,634G-8,679G-8,686G-8,648G-8,642G-8,627G-8,583G-8,589G-8,56G-8,509G-8,533G-8,553G-8,53G	8,84	7,85
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,3 G	20,423G-0,401G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,123G-0,051G	21,09	15,52
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,4 G	20,379G-0,369G-0,419G-0,44G-0,431G-0,441G-0,452G-0,408G-0,432G-0,435G-0,456G-0,415G-0,425G-0,447G-0,425G	21,57	19,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MZKU	LU0316492932	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,26 G	10,15G-0,131G-0,186G-0,187G-0,179G-0,182G-0,179G-0,15G-0,089G-0,087G-0,037G-9,987G-10,018G-0,053G-0,009G	10,94	9,62
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,99 G	8,973G-8,973G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,973G-8,945G-8,945G-8,945G-8,945G	9,78	8,8
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,82 G	26,499G-6,704G-6,775G-6,659G-6,696G-6,722G-6,726G-6,716G-6,698G-6,704G-6,586G-6,552G-6,555G-6,554G-6,554G	29,47	22,44
7	Euro 0,29	Euro 0,13	08.08.24		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,18 G	5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,154G-5,154G-5,154G	5,21	5,06
7	Euro 0,49	Euro 0,54	01.07.24		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,76 G	9,707G-9,7G-9,705G-9,667G-9,663G-9,694G-9,694G-9,654G-9,7G-9,698G-9,698G-9,652G-9,651G-9,652G-9,652G	10,93	9,54
7	Euro 0,44	Euro 0,49	01.07.24		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,8 G	6,77G-6,768G-6,788G-6,764G-6,763G-6,778G-6,779G-6,759G-6,773G-6,769G-6,752G-6,747G-6,747G-6,75G-6,744G	7,48	6,6
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,57 G	14,556G-4,605G-4,629G-4,626G-4,619G-4,596G-4,608G-4,595G-4,618G-4,619G-4,597G-4,605G-4,539G-4,539G-4,538G	14,81	12,59
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,88 G	13,872G-3,855G-3,905G-3,9G-3,895G-3,874G-3,887G-3,878G-3,897G-3,892G-3,864G-3,834G-3,834G-3,823G-3,825G	14,09	12,05
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	251,57 G	251,513G-0,784G-1,992G-1,927G-1,848G-1,539G-1,464G-0,796G-49,843G-9,814G-8,299G-7,195G-8,066G-9,147G-7,974G	273,63	217,59
3					A0MUJ0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr	1	259,62 G	260,215G-59,505G-60,757G-0,689G-0,608G-0,37G-0,215G-59,605G-7,924G-7,703G-6,398G-5,303G-6,021G-6,884G-5,861G	268,71	201,67
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	29,1 G	29,097G-9,076G-9,183G-9,183G-9,183G-9,202G-9,181G-9,149G-8,963G-8,982G-8,83G-8,72G-8,792G-8,854G-8,778G	31,67	26,58
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,86 G	17,818G-7,907G-7,948G-7,962G-7,962G-7,967G-7,964G-7,932G-7,877G-7,871G-7,798G-7,717G-7,749G-7,788G-7,739G	18,72	16,98
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,33 G	14,223G-4,268G-4,269G-4,27G-4,27G-4,272G-4,275G-4,27G-4,27G-4,267G-4,265G-4,218G-4,221G-4,221G-4,218G	16,36	14,21
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,73 G	13,648G-3,667G-3,667G-3,68G-3,685G-3,667G-3,667G-3,685G-3,666G-3,653G-3,598G-3,604G-3,613G-3,605G	15,41	13,57
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,81 G	11,737G-1,734G-1,734G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	13,24	11,6
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,87 G	22,885G-2,847G-3,016G-3,021G-3,004G-2,999G-2,999G-2,95G-2,858G-2,847G-2,689G-2,669G-2,715G-2,772G-2,701G	23,58	20,13
7	Euro 2,49	Euro 1,57	01.07.24		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	37,11 G	37,438G-7,216G-7,215G-7,169G-7,17G-7,152G-7,199G-7,004G-7,086G-7,166G-7,127G-6,719G-6,788G-6,747G-6,662G	49,49	35,78
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	35,2 G	35,424G-5,398G-5,432G-5,414G-5,408G-5,378G-5,368G-5,308G-4,926G-4,923G-4,881G-4,711G-4,823G-4,911G-4,794G	36,01	25,21
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	120,6 G	120,806G-1,096G-1,251G-1,463G-1,423G-1,068G-1,102G-0,915G-0,767G-0,758G-0,692G-0,219G-0,251G-0,331G-0,251G	123,84	97,25
7	Euro 0,23	Euro 0,27	01.07.24		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	38,53 G	38,53G-8,818G-8,768G-8,778G-8,786G-8,78G-8,781G-8,754G-8,644G-8,614G-8,533G-8,318G-8,382G-8,445G-8,369G	40,33	35,8
7	Euro 0,31	Euro 0,13	08.08.24		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,99 G	7,017G-7,012G-7,033G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,992G-6,992G-6,99G-6,99G	7,29	6,73

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0KECU	LU0260864003	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd	1	18,19 G	18,094G-8,06G-8,308G-8,298G-8,287G-8,282G-8,28G-8,263G-8,263G-8,283G-8,056G-8,206G-8,216G-8,22G-8,225G	19,54	13,92
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	50,08 G	50,642G-0,492G-0,591G-0,566G-0,57G-0,508G-0,513G-0,421G-49,735G-9,735G-9,605G-9,315G-9,466G-9,624G-9,48G	51,26	34,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	47,4 G	47,23G-7,449G-7,517G-7,498G-7,484G-7,498G-7,477G-7,426G-7,319G-7,338G-7,176G-7,104G-7,117G-7,158G-7,107G	49,27	37,34
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,81 G	20,702G-0,693G-0,7G-0,68G-0,68G-0,676G-0,68G-0,68G-0,695G-0,686G-0,686G-0,586G-0,584G-0,579G-0,579G	22,21	20,52
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,19 G	22,127G-2,103G-2,114G-2,148G-2,143G-2,079G-2,086G-2,128G-2,069G-2,064G-2,062G-2,024G-2,027G-2,03G-2,025G	23,13	21,48
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,12 G	19,015G-8,997G-9,005G-9,035G-9,035G-8,976G-8,982G-9,027G-8,966G-8,962G-8,963G-8,92G-8,909G-8,915G-8,91G	19,98	18,58
7		US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,59 G	22,555G-2,626G-2,655G-2,66G-2,657G-2,618G-2,631G-2,599G-2,482G-2,463G-2,381G-2,336G-2,374G-2,427G-2,369G	23,22	19,82
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	6,38 G	6,422G-6,414G-6,413G-6,405G-6,402G-6,396G-6,4G-6,378G-6,35G-6,364G-6,336G-6,318G-6,328G-6,338G-6,331G	7,85	4,36
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	8,47 G	8,543G-8,529G-8,525G-8,506G-8,513G-8,515G-8,521G-8,488G-8,475G-8,477G-8,456G-8,41G-8,427G-8,438G-8,43G	10,42	5,79
7	Euro 0,23	Euro 0,25	01.07.24		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,23 G	4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,167G-4,167G-4,167G	5,1	4,17
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	7,57 G	7,611G-7,587G-7,612G-7,607G-7,607G-7,603G-7,608G-7,597G-7,563G-7,568G-7,537G-7,517G-7,528G-7,538G-7,532G	9,31	5,21
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,87 G	7,956G-7,864G-7,857G-7,864G-7,873G-7,854G-7,864G-7,817G-7,834G-7,851G-7,85G-7,78G-7,782G-7,766G-7,772G	10,15	7,63
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	14,77 G	14,766G-4,73G-4,769G-4,82G-4,82G-4,761G-4,762G-4,731G-4,724G-4,738G-4,707G-4,649G-4,657G-4,653G-4,65G	15,12	12,89
7	Euro 0,31	Euro 0,15	08.08.24		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,37 G	5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,292G-5,292G	6,48	5,29
7	Euro 0,31	Euro 0,12	08.08.24		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	3,75 G	3,721G-3,72G-3,72G-3,694G-3,692G-3,72G-3,72G-3,698G-3,709G-3,709G-3,708G-3,686G-3,689G-3,693G-3,689G	4,37	3,69
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,85 G	9,872G-9,862G-9,868G-9,872G-9,872G-9,859G-9,865G-9,86G-9,824G-9,821G-9,821G-9,787G-9,818G-9,829G-9,821G	9,88	8,6
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	32,58 G	32,672G-2,838G-2,822G-2,805G-2,798G-2,736G-2,761G-2,73G-2,592G-2,465G-2,446G-2,478G-2,468G-2,478G-2,457G	33,3	25,46
7	US\$ 0,11	US\$ 0,35	01.07.24		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,93 G	20,854G-0,843G-0,909G-0,88G-0,865G-0,857G-0,864G-0,858G-0,878G-0,88G-0,833G-0,789G-0,778G-0,78G-0,776G	21,21	16,57
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	61,95 G	61,345G-1,869G-1,951G-1,872G-1,851G-1,721G-1,753G-1,76G-1,826G-1,801G-1,528G-1,499G-1,461G-1,465G-1,482G	62,9	51,2
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	84,13 G	84,346G-4,213G-4,363G-4,63G-4,332G-4,217G-4,279G-4,213G-4,065G-4,027G-3,855G-3,741G-3,777G-3,857G-3,746G	85,48	69,8
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	59,76 G	59,035G-8,99G-9,796G-9,787G-9,776G-9,717G-9,735G-9,726G-9,793G-9,756G-8,946G-9,49G-9,463G-9,453G-9,457G	60,71	49,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RAKZ	LU0390136736	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,98 G	23,994G-4,067G-4,098G-4,065G-4,065G-4,047G-4,055G-4,051G-4,066G-4,073G-4,015G-3,909G-3,939G-3,943G-3,893G	24,42	18,67
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	30,17 G	30,068G-0,044G-0,147G-0,105G-0,09G-0,077G-0,082G-0,081G-0,102G-0,11G-0,029G-29,981G-9,957G-9,96G-9,955G	30,58	23,61
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,86 G	17,807G-7,816G-7,853G-7,847G-7,838G-7,857G-7,857G-7,852G-7,843G-7,858G-7,816G-7,767G-7,764G-7,768G-7,768G	18,55	15,04
7					A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,22 G	7,291G-7,289G-7,291G-7,295G-7,301G-7,301G-7,302G-7,286G-7,269G-7,265G-7,259G-7,248G-7,26G-7,273G-7,257G	7,46	6,64
7					A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,84 G	22,594G-2,571G-2,597G-2,585G-2,566G-2,534G-2,546G-2,546G-2,577G-2,553G-2,554G-2,461G-2,443G-2,443G-2,446G	24,3	22,32
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	20,72 G	20,716G-0,689G-0,765G-0,758G-0,75G-0,719G-0,739G-0,73G-0,764G-0,745G-0,698G-0,66G-0,647G-0,647G-0,646G	21,05	17,99
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,29 G	10,316G-0,299G-0,385G-0,393G-0,393G-0,407G-0,403G-0,381G-0,356G-0,376G-0,285G-0,265G-0,276G-0,275G-0,275G	11,42	8,5
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	20,41 G	20,32G-0,298G-0,331G-0,337G-0,343G-0,376G-0,354G-0,299G-0,238G-0,294G-0,262G-0,157G-0,202G-0,204G-0,187G	22,56	17,17
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,18 G	9,179G-9,164G-9,152G-9,16G-9,161G-9,172G-9,167G-9,142G-9,124G-9,143G-9,151G-9,084G-9,099G-9,099G-9,096G	10,11	8,02
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	35,47 G	35,58G-5,53G-5,653G-5,698G-5,702G-5,641G-5,636G-5,57G-5,433G-5,426G-5,31G-5,14G-5,205G-5,275G-5,192G	36,35	31,47
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	36,29 G	36,405G-6,486G-6,603G-6,558G-6,543G-6,649G-6,656G-6,58G-6,557G-6,559G-6,538G-6,376G-6,411G-6,454G-6,386G	38,76	34,32
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	17,77 G	17,73G-7,889G-7,937G-7,926G-7,921G-7,917G-7,92G-7,898G-7,886G-7,914G-7,815G-7,792G-7,795G-7,804G-7,804G	19,04	13,61
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	22,91 G	23,016G-2,984G-2,984G-2,971G-2,986G-2,963G-2,963G-2,942G-2,922G-2,926G-2,874G-2,794G-2,811G-2,828G-2,801G	23,64	18,91
7	Euro 0,14		01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,56 G	22,587G-2,684G-2,69G-2,7G-2,692G-2,712G-2,702G-2,664G-2,564G-2,562G-2,534G-2,415G-2,461G-2,512G-2,45G	23,24	19,87
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	28,04 G	28,158G-8,33G-8,394G-8,315G-8,297G-8,439G-8,448G-8,396G-8,409G-8,421G-8,394G-8,139G-8,163G-8,181G-8,154G	29,25	24,17
7	Euro 0,09	Euro 0,22	01.07.24		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,97 G	9,918G-9,962G-9,971G-9,971G-9,971G-9,971G-9,971G-9,971G-9,963G-9,905G-9,904G-9,903G-9,904G	10,12	9,55
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	23,38 G	23,395G-3,367G-3,447G-3,231G-3,234G-3,435G-3,435G-3,4G-3,334G-3,326G-3,254G-3,153G-3,187G-3,223G-3,181G	23,9	21,27
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	23,14 G	23,149G-3,244G-3,274G-3,283G-3,281G-3,296G-3,296G-3,271G-3,12G-3,125G-3,095G-2,965G-3,003G-3,051G-3G	23,55	18,83
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	30,26 G	30,308G-0,488G-0,452G-0,454G-0,464G-0,464G-0,46G-0,43G-0,326G-0,31G-0,27G-0,096G-0,141G-0,191G-0,124G	31,67	27,9
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	426,82 G	429,856G-6,618G-8,3G-8,154G-8,057G-7,769G-7,668G-6,661G-2,594G-2,275G-0,45G-19,426G-20,814G-2,481G-0,57G	464,08	372,13
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	67,68 G	67,823G-7,987G-8,082G-8,205G-8,175G-7,993G-8,012G-7,907G-7,818G-7,797G-7,735G-7,535G-7,556G-7,589G-7,544G	69,4	54,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0HF4A	LU0231205187	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	81,53 G	81,931G-1,81G-1,854G-2,066G-2,029G-2,041G-1,906G-1,793G-1,701G-1,688G-1,633G-1,334G-1,353G-1,399G-1,352G	83,86	65,94
7	Euro 0,49	Euro 0,2	08.08.24		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,8 G	6,785G-6,776G-6,779G-6,79G-6,789G-6,771G-6,773G-6,786G-6,77G-6,764G-6,767G-6,755G-6,754G-6,757G-6,755G	7,35	6,75
7	Euro 0,36	Euro 0,44	01.07.24		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,5 G	24,574G-4,734G-4,772G-4,632G-4,627G-4,804G-4,807G-4,772G-4,781G-4,793G-4,782G-4,56G-4,568G-4,584G-4,57G	26,04	22,69
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,94 G	32,954G-2,915G-2,932G-2,912G-2,901G-2,882G-2,88G-2,83G-2,524G-2,768G-2,741G-2,582G-2,584G-2,611G-2,582G	34,24	25,86
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,2 G	36,241G-6,143G-6,165G-6,146G-6,132G-6,13G-6,12G-6,066G-6,016G-6,002G-5,969G-5,795G-5,811G-5,833G-5,797G	37,64	28,42
7	Euro 0,09	Euro 0,08	01.07.24		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	22,57 G	22,697G-2,797G-2,861G-2,764G-2,755G-2,897G-2,901G-2,867G-2,805G-2,806G-2,857G-2,676G-2,695G-2,706G-2,686G	23,56	19,5
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	23,35 G	23,267G-3,38G-3,538G-3,333G-3,328G-3,39G-3,394G-3,337G-3,293G-3,303G-3,246G-3,22G-3,142G-3,153G-3,224G	24,3	18,13
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	20,99 G	21,031G-0,971G-1,184G-1,195G-1,195G-1,162G-1,168G-1,109G-1,102G-1,122G-0,931G-0,906G-0,927G-0,925G-0,914G	22,02	16,56
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	19,27 G	19,301G-9,385G-9,465G-9,39G-9,375G-9,4G-9,402G-9,346G-9,308G-9,334G-9,279G-9,194G-9,195G-9,209G-9,203G	20,15	14,98
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,82 G	17,882G-7,873G-7,875G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,779G-7,779G	18,13	16,67
7	US\$ 0,66	US\$ 0,42	08.07.24		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	22,39 G	22,348G-2,334G-2,375G-2,384G-2,375G-2,348G-2,354G-2,32G-2,204G-2,258G-2,197G-2,155G-2,191G-2,241G-2,184G	22,95	20,18
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	19,02 G	18,982G-9,07G-9,126G-9,113G-9,104G-9,091G-9,094G-9,073G-9,077G-9,092G-8,993G-8,977G-8,976G-8,977G-8,979G	20,62	14,44
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	107,1 G	107,174G-7,384G-7,647G-7,528G-7,585G-7,503G-7,489G-7,346G-6,762G-6,672G-6,317G-5,998G-6,182G-6,43G-6,143G	115,53	91,36
7	US\$ 0,35	US\$ 0,15	08.08.24		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,02 G	5,016G-5,023G-5,017G-5,026G-5,026G-5,024G-5,026G-5,023G-5,025G-5,027G-5,025G-5,003G-5,002G-5,002G-5,002G	5,07	4,66
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	31,82 G	31,923G-2,054G-2,152G-2,205G-2,193G-2,202G-2,207G-2,167G-2,172G-2,189G-2,189G-2,149G-2,182G-2,197G-2,166G	33,81	28,92
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,79 G	24,885G-5,052G-5,087G-5,11G-5,099G-5,113G-5,115G-5,087G-5,097G-5,097G-5,062G-5,065G-5,065G-5,065G-5,075G	26,36	22,69
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	23,88 G	24,034G-4,028G-4,057G-4,061G-4,061G-4,047G-4,045G-4,024G-4,038G-4,033G-4,037G-4,004G-4,027G-4,061G-4,016G	24,46	21,31
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	107,15 G	107,148G-7,398G-7,76G-7,737G-7,663G-7,563G-7,564G-7,411G-6,876G-6,806G-6,347G-6,047G-6,199G-6,451G-6,202G	115,46	91,41
7		US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	38,35 G	38,444G-8,594G-8,613G-8,64G-8,63G-8,648G-8,625G-8,558G-8,456G-8,438G-8,387G-8,179G-8,264G-8,369G-8,242G	39,59	33,65
7	Euro 0,13	Euro 0,12	01.07.24		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	29,2 G	29,283G-9,378G-9,574G-9,583G-9,567G-9,574G-9,587G-9,532G-9,443G-9,437G-9,386G-9,329G-9,38G-9,425G-9,353G	33,19	28,26
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	46,07 G	46,207G-6,322G-6,425G-6,435G-6,418G-6,4G-6,416G-6,344G-6,15G-6,114G-6,037G-5,864G-5,941G-6,03G-5,925G	47,53	41,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,82	US\$ 0,62	01.07.24		971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	40,58 G	41,167G-1,132G-1,235G-1,153G-1,122G-1,3G-1,299G-1,208G-1,117G-1,155G-1,117G-0,94G-0,955G-0,98G-0,944G	42,03	34,19
7	US\$ 2,72	US\$ 1,69	01.07.24		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	37,09 G	37,425G-7,177G-7,173G-7,368G-7,37G-7,239G-7,278G-7,095G-7,143G-7,222G-7,189G-6,675G-6,934G-6,884G-6,615G	49,48	35,74
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,83 G	32,929G-3,009G-3,087G-3,074G-3,074G-3,069G-3,056G-3,029G-2,896G-2,925G-2,805G-2,714G-2,735G-2,744G-2,733G	34,19	25,92
7	US\$ 0,57	US\$ 0,27	08.08.24		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,68 G	9,65G-9,572G-9,58G-9,58G-9,577G-9,558G-9,565G-9,562G-9,575G-9,569G-9,562G-9,543G-9,541G-9,542G-9,541G	10,89	9,54
7	US\$ 0,28	US\$ 0,12	08.08.24		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,75 G	6,715G-6,727G-6,74G-6,739G-6,738G-6,721G-6,73G-6,728G-6,737G-6,732G-6,72G-6,708G-6,704G-6,705G-6,705G	6,85	6,4
7	US\$ 0,61	US\$ 0,16	08.10.24		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,37 G	6,347G-6,36G-6,368G-6,367G-6,365G-6,352G-6,358G-6,357G-6,363G-6,357G-6,354G-6,336G-6,334G-6,336G-6,335G	6,76	6,2
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	371,91 G	375,672G-4,869G-5,801G-5,747G-5,659G-5,362G-5,349G-4,539G-1,926G-1,576G-0,478G-69,291G-70,263G-1,417G-0,088G	400,6	303,39
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,77 G	22,923G-2,956G-3,036G-3,002G-3,029G-2,904G-2,917G-2,894G-2,83G-2,816G-2,766G-2,651G-2,691G-2,739G-2,69G	23,56	20,12
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	27,82 G	27,875G-8,014G-8,022G-7,874G-8,028G-8,046G-8,036G-8,008G-7,82G-7,812G-7,758G-7,629G-7,691G-7,761G-7,682G	28,72	24,34
7					941045	LU0116920520	FTIF-F.Japan Fund	1	9,97 G	10,11G-0,1G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,08G-0,09G	10,4	8,05
7					602298	LU0122613572	FTIF-F.Euro High Yield	1	18,78 G	18,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,692G-8,692G-8,692G-8,692G	18,82	17,54
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,61 G	14,656G-4,721G-4,753G-4,775G-4,767G-4,779G-4,779G-4,743G-4,752G-4,755G-4,775G-4,747G-4,747G-4,747G-4,747G	15,82	13,71
7	Euro 0,27	Euro 0,12	08.08.24		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,15 G	9,113G-9,135G-9,147G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,152G-9,132G-9,108G-9,108G	9,32	8,92
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,24 G	22,206G-2,159G-2,118G-2,142G-2,132G-2,064G-2,07G-2,109G-2,071G-2,057G-2,05G-2,017G-2,015G-2,025G-2,015G	23,18	21,44
7	US\$ 0,52	US\$ 0,21	08.08.24		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,82 G	6,812G-6,793G-6,798G-6,815G-6,813G-6,782G-6,787G-6,804G-6,786G-6,78G-6,779G-6,768G-6,768G-6,767G-6,765G	7,36	6,75
7					812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,21 G	19,141G-9,169G-9,201G-9,209G-9,209G-9,151G-9,16G-9,184G-9,161G-9,147G-9,12G-9,081G-9,077G-9,085G-9,076G	20,12	18,62
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	942,63 G	957,379G-49,841G-52,11G-1,779G-1,181G-0,77G-0,861G-48,64G-6,928G-3,129G-39,628G-5,619G-8,397G-41,898G-38,638G	1.010,54	774,7
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,8 G	51,539G-1,317G-1,021G-1,133G-1,134G-1,021G-0,993G-0,755G-0,769G-0,897G-0,846G-0,269G-0,494G-0,424G-0,392G	65,28	49,36
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	48,65 G	48,915G-9,073G-9,193G-9,198G-9,18G-9,166G-9,176G-9,097G-8,898G-8,855G-8,779G-8,586G-8,663G-8,768G-8,659G	50,37	44,1
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	45,02 G	44,703G-4,94G-4,939G-4,908G-4,923G-4,939G-4,865G-4,772G-4,812G-4,793G-4,684G-4,472G-4,498G-4,515G-4,489G	46,51	36,84
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,75 G	24,788G-4,872G-4,938G-4,971G-4,956G-4,944G-4,956G-4,908G-4,958G-4,956G-4,96G-4,839G-4,845G-4,869G-4,845G	26,25	22,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					749654	LU0152928064	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	47,31 G	47,202G-7,487G-7,573G-7,568G-7,549G- 7,591G-7,59G-7,568G-7,432G-7,452G-7,32G- 7,241G-7,253G-7,284G-7,247G	49,24	37,37
7	Euro 0,53	Euro 0,25	08.08.24		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,65 G	9,617G-9,606G-9,609G-9,615G-9,613G-9,597G- 9,599G-9,606G-9,604G-9,599G-9,606G-9,587G- 9,586G-9,586G-9,585G	10,82	9,59
7					663275	LU0152983168	FTIF-F.Japan Fund	1	8,21 G	8,343G-8,316G-8,332G-8,323G-8,323G-8,32G- 8,331G-8,299G-8,267G-8,258G-8,243G-8,242G- 8,233G-8,242G-8,233G	8,53	6,64
7	Euro 0,58	Euro 0,14	08.10.24		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,35 G	6,341G-6,345G-6,342G-6,342G-6,341G-6,332G- 6,333G-6,335G-6,333G-6,334G-6,339G-6,322G- 6,32G-6,317G-6,317G	6,79	6,2
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,96 G	18,963G-9,057G-9,065G-9,074G-9,068G- 9,073G-9,073G-9,054G-8,952G-8,951G-8,913G- 8,812G-8,852G-8,898G-8,848G	19,5	16,79
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,25 G	31,434G-1,552G-1,585G-1,555G-1,533G- 1,539G-1,559G-1,523G-1,425G-1,245G-1,29G- 1,023G-1,083G-1,181G-1,079G	35,51	28,49
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	49,71 G	49,724G-9,706G-9,897G-9,889G-9,856G- 9,819G-9,811G-9,747G-9,5G-9,463G-9,233G- 9,061G-9,144G-9,256G-9,136G	53,5	42,61
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,41 G	33,571G-3,81G-3,878G-3,882G-3,858G-3,87G- 3,872G-3,812G-3,701G-3,7G-3,575G-3,419G- 3,482G-3,543G-3,461G	37,74	32,13
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	44,2 G	44,185G-4,22G-4,367G-4,385G-4,372G-4,411G- 4,376G-4,322G-4,016G-4,038G-3,858G-3,765G- 3,876G-3,997G-3,862G	45,52	38,69
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	36,34 G	36,317G-6,475G-6,549G-6,539G-6,54G-6,594G- 6,581G-6,551G-6,471G-6,494G-6,386G-6,335G- 6,348G-6,334G-6,308G	37,6	28,52
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	15,47 G	15,566G-5,621G-5,662G-5,604G-5,594G- 5,691G-5,697G-5,669G-5,663G-5,666G-5,661G- 5,554G-5,564G-5,573G-5,559G	16,16	13,41
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,8 G	22,741G-2,689G-2,702G-2,713G-2,713G- 2,673G-2,677G-2,69G-2,689G-2,686G-2,688G- 2,658G-2,65G-2,65G-2,65G	24,16	22,45
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	21,84 G	21,788G-1,846G-1,874G-1,879G-1,879G- 1,879G-1,879G-1,879G-1,879G-1,879G-1,868G- 1,759G-1,759G-1,759G-1,759G	21,91	20,27
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,46 G	15,399G-5,434G-5,454G-5,456G-5,458G- 5,457G-5,458G-5,457G-5,458G-5,457G-5,451G- 5,393G-5,393G-5,393G-5,393G	15,69	14,79
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,47 G	12,416G-2,445G-2,46G-2,469G-2,469G-2,469G- 2,469G-2,469G-2,469G-2,469G-2,449G-2,438G- 2,438G-2,406G-2,406G	13,08	12,21
7	Euro 0,24	Euro 0,23	01.07.24		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,5 G	5,464G-5,49G-5,494G-5,494G-5,494G-5,494G- 5,494G-5,494G-5,494G-5,494G-5,483G-5,461G- 5,461G-5,461G-5,461G	5,86	5,44
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	41,7 G	41,667G-1,983G-2,016G-2,08G-2,076G-2,124G- 2,126G-2,028G-1,958G-1,942G-2,028G-1,783G- 1,812G-1,838G-1,795G	44,64	39,05
3	US\$ 3,17	US\$ 2,43	02.04.24		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	84,16 G	83,955G-3,846G-4,184G-4,149G-4,122G-3,96G- 4,004G-4,004G-4,14G-4,03G-3,806G-3,656G- 3,59G-3,59G-3,599G	85,67	79,84
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7	Euro 0,44	Euro 0,37	01.07.24		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	31,81 G	31,898G-2,082G-2,166G-2,023G-2,014G- 2,122G-2,155G-2,054G-2,03G-1,977G-1,964G- 1,85G-1,881G-1,914G-1,867G	33,81	29,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,38	Euro 0,3	01.07.24		937442	LU0109395268	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield	1	5,29 G	5,271G-5,295G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,296G-5,272G-5,271G-5,271G-5,271G	5,36	5,04
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	37,92 G	38,115G-7,925G-8,286G-8,236G-8,214G-8,23G-8,26G-8,222G-8,082G-7,846G-7,897G-7,568G-7,654G-7,766G-7,651G	43,04	34,31
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	34,46 G	34,745G-4,626G-4,735G-4,729G-4,722G-4,691G-4,695G-4,625G-4,273G-4,261G-4,186G-4,119G-4,213G-4,316G-4,196G	35,32	24,69
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	26,6 G	26,65G-6,642G-6,739G-6,75G-6,738G-6,738G-6,738G-6,684G-6,534G-6,527G-6,416G-6,383G-6,437G-6,509G-6,422G	27,42	23,46
7	Euro 0,49	Euro 0,47	11.12.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,43 G	26,418G-6,418G-6,43G-6,418G-6,406G-6,395G-6,432G-6,419G-6,43G-6,423G-6,382G-6,385G-6,383G-6,381G	27,19	25,58
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	27,02 G	27,014G-7,113G-7,113G-7,103G-7,103G-7,085G-7,128G-7,127G-7,133G-7,127G-7,046G-7,045G-7,047G-7,045G	27,28	25,66
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	27,39 G	27,372G-7,253G-7,279G-7,253G-7,244G-7,269G-7,294G-7,301G-7,311G-7,293G-7,256G-7,259G-7,257G-7,256G	28,08	26,11
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	41,02 G	42,01G-2,16G-2,275G-2,265G-2,2G-2,17G-2,105G-1,345G-1,415-1,425G-0,76G-0,865G-0,97G-0,86G	43,44	28,49
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,37 G	24,515G-4,625G-4,605G-4,6G-4,61G-4,57G-4,595G-4,53G-4,35G-4,375G-4,435G-4,36G	25,6	22,26
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,85 G	22,97G-3,175G-3,155G-3,155G-3,155G-3,12G-3,15G-3,125G-2,83G-2,875G-2,92G-2,86G	24,49	21,35
7					A40GM0	IE000D0T0B01	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	23,95 G	24,325G-4,5G-4,515G-4,535G-4,495G-4,41G-4,46G-4,27G-4,325G-4,35G-4,275G	25,22	21,05
7					A40QKJ	IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF	1	24,02 G	23,89G-3,88G-3,85G-3,73G-3,72G-3,685G-3,82G-3,78G	24,41	23,14
7					A408N2	IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF	1	23,35 G	23,33G-3,285G-3,3G-3,29G-3,24G-3,17G-3,25G-3,105G-3,21G-3,26G-3,135G-3,195G-3,26G-3,18G	23,96	22,56
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	25,63 G	25,915G-6,015G-5,99G-5,985G-5,985G-5,93G-5,79G-5,78G-5,6G-5,655G-5,7G-5,63G	26,31	21,67
7					A408N4	IE0006D3PGW3	FT-FTSE Em.ex China ETF	1	23,14 G	23,13G-3,08G-3,095G-3,085G-2,93G-2,935G-2,92G-2,855G-2,725G-2,775G-2,67G-2,73G-2,795G-2,72G	23,63	22,46
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	27,66 G	27,775G-7,815G-7,935G-7,915G-7,905G-7,905G-7,845G-7,685G-7,665G-7,545G-7,61G-7,69G-7,595G	28,62	22,68
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	26,81 G	26,842G-6,92G-6,941G-6,941G-6,941G-6,965G-6,961G-6,955G-6,945G-6,945G-6,872G-6,876G-6,876G-6,876G	26,97	25,9
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,77 G	19,904G-20,19G-0,11G-0,1G-0,105G-0,085G-0,04G-0,09G-19,98G-9,998G-9,998G-9,998G	23,03	14,52
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	26,41 G	26,265G-6,475G-6,465G-6,44G-6,45G-6,4G-6,37G-6,42G-6,22G-6,255G-6,25G-6,235G	27,73	22,07
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	26,5 G	26,433G-6,522G-6,643G-6,624G-6,605G-6,551G-6,572G-6,578G-6,6G-6,548G-6,445G-6,443G-6,448G-6,443G	27,28	24,62
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	30,28 G	29,925G-30,55G-0,49G-0,475G-0,45G-0,42G-0,42G-0,205G-0,295G-0G-0,085G-0,085G-0,07G	30,9	21,52
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	47,61 G	48,23G-8,39G-8,305G-8,33G-8,295G-8,285G-8,195G-7,85G-7,78G-8,05-7,51G-7,63G-7,765G-7,6G	48,76	34,89
7					A2P5CM	IE00BMDPBZ72	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	36,61 G	36,455G-6,68G-6,965G-7,025G-6,985G-7,015G-7,03G-6,95G-6,985G-7,035G-6,84G-6,88G-6,93G-6,85G	39,21	33,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5T	IE00BHZRR253	Franklin Templeton International Services S.à.r.l. FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,6 G	23,596G-3,609G-3,614G-3,596G-3,583G- 3,585G-3,601G-3,637G-3,616G-3,593G-3,548G- 3,548G-3,548G-3,548G	24,03	22,5
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	19,58 G	19,972G-9,85G-9,798G-9,82G-9,82G-9,73G- 9,75G-9,652G-9,666G-9,66G-9,488G-9,496G- 9,504G-9,498G	25,88	19,21
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	23,42 G	23,615G-3,77G-3,745G-3,735G-3,735G-3,695G- 3,69G-3,77G-3,645G-3,67G-3,675G-3,67G	27,27	16,51
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	41,74 G	41,66G-2,16G-2,275G-2,28G-2,24G-2,24G-2,3- 2,265G-2,125G-2,11G-2,1G-1,865G-1,85G- 1,93G-1,915G	44,05	35,27
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	26,24 G	25,995G-5,965G-6,015G-6,02G-6,015G-6- 5,92G-5,87G-5,945G-5,69G-5,735G-5,73G- 5,71G	33,64	25,69
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	23,25 G	23,39G-3,21G-3,29G-3,285G-3,275G-3,27G- 3,23G-3,18G-3,215G-3,155G-3,17G-3,17G- 3,165G	24,16	19,34
7	US\$ 0,49	US\$ 0,52	11.12.24		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	22,38 G	22,38G-2,393G-2,43G-2,416G-2,39G-2,373G- 2,387G-2,396G-2,428G-2,408G-2,299G-2,3G- 2,3G-2,3G	23,34	21,53
7	Euro 0,31	Euro 0,66	12.06.24		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,87 G	25,874G-5,852G-5,924G-5,921G-5,919G-5,93G- 5,93G-5,941G-5,941G-5,941G-5,876G-5,876G- 5,876G-5,876G	26,01	25,21
7	US\$ 1,03	US\$ 0,2	11.12.24		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	33,8 G	34,145G-3,805G-4,325G-4,315G-4,265G- 4,255G-4,515G-4,855G-4,78G-4,22G-4,535G- 4,65G-4,545G	35,46	28,24
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	26,09 G	26,16G-6,355G-6,33G-6,3G-6,335G-6,285G- 6,265G-6,3G-6,155G-6,2G-6,225G-6,205G	27,32	22,15
7	Euro 1,44	Euro 0,24	11.12.24		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	27,69 G	27,895G-7,88G-7,925G-7,985G-8G-7,995G- 7,985G-7,995G-7,995G-7,88G-7,895G-7,935G- 7,88G	29,29	25,48
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	37,67 G	38,095G-7,98G-7,975G-7,975G-7,915G-8,045G- 7,9G-7,795G-7,865G-7,96G-7,84G	39,88	32,79
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	53,79 G	54,37G-4,49G-4,54G-4,61G-4,52G-4,51G- 4,47G-4,39G-4,43G-4,27G-3,9G-4,01G-4,15G- 3,98G	57,29	45,86
1					986058	LU0029375739	FundPartner Solutions (Europe) S.A. DNB Fund-FUTURE WAVES	1	6,65 G	6,667G-6,714G-6,729G-6,724G-6,685G-6,687G- 6,687G-6,672G-6,643G-6,642G-6,628G-6,586G- 6,602G-6,621G-6,598G	7,14	5,88
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,28 G	8,282G-8,254G-8,265G-8,259G-8,26G-8,265G- 8,268G-8,269G-8,248G-8,248G-8,227G-8,227G- 8,231G-8,235G-8,23G	8,42	7
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,39 G	6,686G-6,692G-6,733G-6,667G-6,656G-6,658G- 6,656G-6,638G-6,638G-6,641G-6,647G-6,601G- 6,607G-6,61G-6,603G	7,28	6,18
1					987712	LU0090738252	DNB-Brighter Future	1	3,07 G	3,072G-3,086G-3,088G-3,086G-3,084G-3,081G- 3,081G-3,075G-3,074G-3,074G-3,071G-3,047G- 3,051G-3,051G-3,048G	3,17	2,54
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	196,1 G	195,764G-5,97G-6,548G-7,701G-7,646G- 7,743G-7,953G-7,675G-6,964G-7,125G-6,606G- 5,764G-5,916G-6,095G-6,021G	231,7	193,41
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.322,62 G	1327,462G-5,633G-31,05G-20,9G-31,656G- 0,344G-0,242G-28,557G-0,054G-0,448G- 17,795G-3,972G-6,166G-9,104G-5,937G	1.357,48	973,97
1					A0M75N	LU0302237721	DNB Fund-India	1	322,34 G	321,913G-1,711G-2,285G-4,96G-4,86G-1,487G- 1,627G-1,028G-0,79G-0,818G-0,836G-19,949G- 9,925G-20,105G-19,862G	338,82	271,5
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	17,58 G	17,613G-7,611G-7,654G-7,654G-7,655G- 7,681G-7,681G-7,675G-7,654G-7,645G-7,613G- 7,535G-7,545G-7,555G-7,555G	17,98	16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	21,62 G	21,719G-1,684G-1,792G-1,793G-1,775G-1,638G-1,639G-1,611G-1,561G-1,548G-1,456G-1,39G-1,414G-1,45G-1,409G	21,97	18,93
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	35,4 G	35,713G-5,643G-5,697G-5,697G-5,677G-5,525G-5,525G-5,436G-5,251G-5,23G-5,211G-4,969G-5,049G-5,14G-5,031G	36,34	28,94
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	25,69 G	25,71G-5,694G-5,697G-5,682G-5,682G-5,649G-5,655G-5,644G-5,599G-5,623G-5,608G-5,606G-5,608G-5,613G-5,598G	26,12	22
10	Euro 0,21	Euro 0,26	01.10.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	29,1 G	29,068G-9,089G-9,174G-9,227G-9,204G-9,202G-9,191G-9,121G-9,145G-9,156G-9,199G-9,175G-9,18G-9,195G-9,19G	30,65	26,26
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	145,48 G	146,72G-8,18G-8,2G-7,98G-7,98G-8,48G-8,48G-8,48G-7,1G-7,08G-7,1G-7,14G	165,78	104,86
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	28,52 G	28,6G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,625G-8,655G-8,675G-8,675G	29,9	25,4
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	110,48 G	110,94G-0,32G-0,34G-0,36G-0,08G-0,06G-0,04G-9,74G-9,7G-9,98G-9,36G-9,66G-9,76G-9,62G	135,76	75,11
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	215,05 G	215,321G-5,424G-5,821G-5,836G-5,843G-5,83G-5,82G-5,94G-5,822G-5,835G-6,035G-5,222G-5,387G-5,51G-5,303G	225,7	200,14
7	US\$ 3,13	US\$ 6,3	06.11.24		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	58,97 G	58,77G-8,694G-8,761G-8,73G-8,712G-8,599G-8,645G-8,662G-8,774G-8,698G-8,714G-8,47G-8,425G-8,409G-8,431G	63,34	55,48
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.064,8 G	1062,861G-59,171G-61,249G-5,439G-2,991G-2,918G-3,648G-1,708G-4,349G-4,402G-4,127G-0,22G-1,688G-3,333G-0,758G	1.155,66	1.009,15
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	173,09 G	175,607G-3,839G-4,082G-3,981G-3,912G-3,928G-3,986G-4,909G-4,434G-4,417G-4,44G-3,655G-3,78G-3,925G-3,69G	187,6	158,33
7	Euro 2,36	Euro 4,28	06.11.24		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	36,61 G	36,523G-6,57G-6,528G-6,538G-6,552G-6,609G-6,608G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	42,35	35,07
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	155,88 G	155,546G-5,705G-5,565G-5,57G-5,627G-5,911G-5,821G-5,5G-5,5G-5,5G-5,5G-4,827G-4,922G-4,922G-4,896G	170,68	153,64
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	265,54 G	264,563G-4,221G-4,458G-4,349G-4,303G-3,723G-4,111G-4,186G-4,517G-4,27G-4,267G-3,636G-3,568G-3,534G-3,564G	271,68	251,23
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	440,17 G	440,232G-0,184G-2,251G-2,95G-2,573G-2,668G-3,035G-39,76G-42,349G-1,767G-1,346G-39,49G-9,474G-9,795G-9,594G	445,14	377,05
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	647,75 G	645,168G-5,541G-7,571G-8,704G-8,014G-8,828G-8,762G-7,151G-7,288G-7,672G-8,368G-6,859G-7,51G-8,464G-7,166G	681,37	573,9
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	204,58 G	206,18G-4,832G-5,444G-5,369G-5,274G-5,368G-5,507G-5,187G-4,448G-4,323G-4,459G-4,37G-4,671G-4,945G-4,488G	222,31	189,55
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	208,79 G	211,139G-0,64G-1,47G-1,258G-1,196G-1,41G-1,591G-1,21G-0,027G-9,931G-9,962G-7,782G-8,242G-8,674G-8,07G	227,6	189,07
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,05 G	8,995G-8,938G-9,016G-9,03G-9,026G-9,036G-9,035G-9,021G-9,027G-9,03G-9,001G-9,004G-9,015G-9,023G-9,011G	9,59	7,98
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	39,52 G	39,405G-9,42G-9,658G-9,739G-9,699G-9,734G-9,743G-9,66G-9,706G-9,73G-9,626G-9,496G-9,525G-9,583G-9,496G	41,6	34,86

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	18,26 G	18,341G-8,22G-8,27G-8,252G-8,238G-8,229G-8,226G-8,203G-8,163G-8,19G-8,182G-8,217G-8,199G-8,21G-8,208G	20,89	13,26
1					415630	DE0004156302	Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl] Generali AktivMix Ertrag	1	65,01 G	64,961G-5,177G-5,223G-5,228G-5,223G-5,228G-5,235G-5,215G-4,982G-4,994G-4,839G-4,55G-4,563G-4,567G-4,561G	65,44	61,21
1					531770	DE0005317705	Generali Geldmarkt Euro	1	61,93 G	61,835G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,929G-1,829G-1,827G-1,827G-1,83G	61,96	59,67
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	161,22 G	160,831G-1,16G-1,579G-1,744G-1,744G-1,818G-1,863G-1,654G-1,699G-1,549G-1,863G-1,579G-1,803G-2,013G-1,699G	173,1	149,94
1	Euro 0,04	Euro 1,19	28.03.23		921700	LU0100842029	Generali Komfort - Balance	1	74,99 G	74,906G-5,159G-5,214G-5,233G-5,245G-5,242G-5,256G-5,259G-5,12G-5,222G-5,077G-4,765G-4,868G-4,912G-4,9G	76,77	70,23
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	78,36 G	78,242G-8,46G-8,564G-8,593G-8,583G-8,617G-8,634G-8,589G-8,612G-8,618G-8,546G-8,194G-8,363G-8,406G-8,348G	81,13	72,31
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	83,65 G	83,232G-3,236G-3,652G-3,741G-3,73G-3,76G-3,787G-3,652G-3,785G-3,793G-3,517G-3,316G-3,338G-3,392G-3,316G	86,76	75,92
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	123,27 G	123,382G-3,2G-3,828G-3,788G-3,727G-3,633G-3,666G-3,476G-3,186G-2,795G-2,278G-1,964G-2,06G-2,276G-2,068G	126,66	98,42
1					621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	131,6 G	131,408G-1,751G-1,751G-1,772G-1,772G-1,772G-1,772G-1,772G-1,772G-1,673G-1,617G-1,617G-1,281G-1,281G	131,82	127,42
7					A2QKQ1	IE00BLR6QB00	Global X Management Company (Europe) Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	7,65 G	7,736G-7,776G-7,806G-7,78G-7,801G-7,768G-7,763G-7,745G-7,683G-7,681G-7,64G-7,658G-7,677G-7,657G	8,03	6,15
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	10,98 G	11,098G-1,102G-1,134G-1,142G-1,102G-1,102G-1,102G-1,102G-0,998G-1,05G-0,976G-0,996G-1,01G-0,986G	11,57	8,17
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	13,86 G	14,116G-4,202G-4,202G-4,194G-4,138G-4,234G-4,232G-4,232G-4,232G-4,14G-4,17G-4,196G-4,13G	15,14	11,43
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,89 G	13,138G-3,056G-3,098G-3,098G-3,098G-3,086G-3,086G-3,062G-2,984G-3,032G-2,918G-2,95G-2,992G-2,956G	13,51	10,95
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	13,73 G	13,888G-3,872G-3,898G-3,892G-3,934G-3,85G-3,872G-3,836G-3,652G-3,652G-3,624G-3,674G-3,708G-3,682G	14,55	10,69
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	7,17 G	7,306G-7,271G-7,282G-7,271G-7,264G-7,262G-7,262G-7,261G-7,224G-7,218G-7,177G-7,184G-7,189G-7,182G	8,26	5,64
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	4,89 G	4,927G-4,9295G-4,941G-4,9735G-4,9665G-4,94G-4,96G-4,9415G-4,8955G-4,944G-4,9005G-4,9095G-4,921G-4,915G	6,91	4,6
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	36,16 G	36,585G-6,635G-6,61G-6,675G-6,625G-6,565G-6,58G-6,51G-6,51G-6,29G-5,965G-6,04G-6,165G-6,02G	40,63	28,06
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	8,37 G	8,444G-8,387G-8,396G-8,457G-8,457G-8,457G-8,472G-8,45G-8,421G-8,457G-8,399G-8,405G-8,417G-8,407G	10,38	8,25
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	11,41 G	11,574G-1,606G-1,648G-1,658G-1,638G-1,632G-1,632G-1,612G-1,456G-1,448G-1,388G-1,424G-1,456G-1,422G	12,08	7,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBW	IE00BLCHJB90	Global X Management Company (Europe) Ltd. GL X ETF-GLX ROBSAI	1	20,11 G	20,595G-0,665G-0,715G-0,735G-0,73G-0,71G-0,71G-0,655G-0,38G-0,375G-0,225G-0,275G-0,32G-0,265G	21,26	15,99
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	12,56 G	12,564G-2,57G-2,558G-2,58G-2,632G-2,566G-2,566G-2,548G-2,372G-2,388G-2,34G-2,364G-2,378G-2,344G	13,4	8,49
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,99 G	11,226G-1,274G-1,284G-1,35G-1,302G-1,284G-1,286G-1,316G-1,188G-1,248G-1,14G-1,162G-1,182G-1,156G	11,43	9,22
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	9,46 G	9,614G-9,67G-9,726G-9,726G-9,724G-9,72G-9,72G-9,7G-9,566G-9,576G-9,505G-9,518G-9,54G-9,515G	10,15	6,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	6,61 G	6,648G-6,678G-6,682G-6,715G-6,715G-6,715G-6,663G-6,622G-6,627G-6,577G-6,601G-6,616G-6,595G	8,09	6,32
7	US\$ 1,89	US\$ 0,84	01.08.24		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	17,21 G	17,22G-7,484G-7,266G-7,302G-7,304G-7,218G-7,292G-7,192G-7,096G-7,084G-7,128G-7,144G-7,106G	17,48	13,43
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	28,07 G	27,995G-8,04G-8,07G-8,065G-8,105G-8,185G-8,18G-8,12G-8,025G-8,15G-7,955G-7,925G-7,965G-7,915G	35,84	23,47
7					A3C9MA	IE000JNHCBM6	GI.X ETFS ICAV-WIND ENERGY ETF	1	8,14 G	8,118G-8,125G-8,118G-8,134G-8,123G-8,123G-8,123G-8,112G-8,089G-8,108G-8,051G-8,054G-8,064G-8,055G	9,76	8,05
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	7,6 G	7,696G-7,695G-7,7G-7,706G-7,705G-7,694G-7,693G-7,685G-7,651G-7,693G-7,627G-7,638G-7,65G-7,634G	9,81	7,2
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	11,24 G	11,236G-1,196G-1,208G-1,242G-1,242G-1,23G-1,23G-1,214G-1,224G-1,32G-1,216G-1,226G-1,238G-1,226G	13,21	9,1
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	26,7 G	26,905G-6,97G-6,94G-7,025G-7,09G-7,07G-7,085G-7,095G-7,075G-7,005G-6,76G-6,795G-6,855G-6,79G	28,99	23,09
7					A3D4V7	IE000LSRKCB4	GI.X ETFS ICAV-S&P 500 Q.BFFR	1	18,95 G	19,012G-8,886G-8,998G-9,036G-9,018G-9G-9G-8,98G-8,898G-8,856G-8,84G-8,86G-8,89G-8,854G	19,04	15,46
7					A3D4V8	IE000EPX8KB7	GI.X ETFS ICAV-S&P 500 Q.T.H.	1	18,44 G	18,46G-8,436G-8,562G-8,562G-8,546G-8,528G-8,528G-8,51G-8,426G-8,394G-8,33G-8,346G-8,376G-8,346G	18,56	14,94
7	US\$ 1,19	US\$ 0,74	05.07.24		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	15,38 G	15,496G-5,446G-5,438G-5,452G-5,402G-5,404G-5,404G-5,33G-5,304G-5,254G-5,286G-5,324G-5,278G	15,5	12,62
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	14,54 G	14,784G-4,484G-4,552G-4,514G-4,484G-4,516G-4,466G-4,428G-4,452G-4,442G-4,352G-4,386G-4,388G-4,368G	18,01	9,49
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	14,89 G	14,904G-4,988G-5,11G-5,11G-5,004G-5,064G-5,092G-5,002G-4,752G-4,804G-4,768G-4,81G-4,818G-4,784G	17,9	11,27
7	US\$ 1,03	US\$ 0,4	22.08.24		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,06 G	8,201-8,13G-8,187G-8,186G-8,192G-8,166G-8,173G-8,176G-8,168G-8,166G-8,157G-8,102G-8,108G-8,115G-8,102G	8,91	7,82
7					A3EQR7	IE000GSIFIB0	Gibl X ETFS IC.GI.X 1-3 M.T-B.	1	15,18 G	15,174G-5,1745G-5,2025G-5,2025G-5,189G-5,1715G-5,1775G-5,17G-5,1945G-5,177G-5,131G-5,124G-5,123G-5,123G	15,24	13,63
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	16,78 G	16,846G-6,756G-6,756G-6,738G-6,72G-6,72G-6,72G-6,738G-6,728G-6,658G-6,668G-6,694G-6,67G	16,85	14,08
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	16,41 G	16,466G-6,328G-6,328G-6,31G-6,292G-6,292G-6,292G-6,314G-6,288G-6,228G-6,238G-6,264G-6,238G	16,47	13,77
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	4,73 G	4,7735G-4,7375G-4,7405G-4,7395G-4,7385G-4,7425G-4,7375G-4,728G-4,6375G-4,678G-4,603G-4,611G-4,616G-4,618G	6,54	3,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Gl. Core Equity	1	30,53 G	30,625G-0,663G-0,678G-0,684G-0,677G-0,686G-0,672G-0,617G-0,4G-0,394G-0,296G-0,235G-0,292G-0,365G-0,281G	31,09	25,22
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	28,36 G	28,444G-8,522G-8,623G-8,665G-8,642G-8,658G-8,665G-8,609G-8,623G-8,633G-8,618G-8,513G-8,526G-8,471G-8,447G	29,65	26,88
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	21,46 G	21,435G-1,37G-1,424G-1,432G-1,422G-1,404G-1,409G-1,355G-1,349G-1,368G-1,331G-1,253G-1,269G-1,266G-1,261G	22,32	18,67
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	37,57 G	37,698G-7,785G-7,903G-7,902G-7,899G-7,888G-7,883G-7,815G-7,634G-7,625G-7,479G-7,313G-7,385G-7,466G-7,384G	38,34	31,41
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	59,05 G	58,715G-8,957G-9,056G-9,109G-9,109G-9,109G-9,092G-9,092G-8,858G-8,826G-8,754G-8,571G-8,563G-8,451G-8,451G	60,31	48,67
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	40,41 G	40,199G-0,144G-0,354G-0,203G-0,11G-0,027G-0,082G-0,025G-0,176G-0,136G-0,069G-39,992G-9,96G-40,021G-0,034G	42,05	34,15
12		US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	40,57 G	40,319G-0,607G-0,67G-0,401G-0,391G-0,375G-0,375G-0,35G-0,349G-0,395G-0,362G-0,351G-0,273G-0,221G-0,218G	41,37	33,16
12	Euro 0,18	Euro 0,1	09.12.24		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,22 G	20,209G-0,219G-0,285G-0,318G-0,302G-0,312G-0,311G-0,279G-0,279G-0,295G-0,287G-0,223G-0,241G-0,259G-0,226G	21,15	19,16
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	33,73 G	33,834G-3,812G-3,844G-3,856G-3,865G-3,874G-3,871G-3,822G-3,688G-3,757G-3,669G-3,606G-3,655G-3,624G-3,581G	35,04	28,42
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	19,03 G	19,207G-9,171G-9,215G-9,208G-9,201G-9,213G-9,226G-9,192G-9,095G-9,096G-9,096G-9,03G-9,072G-9,097G-9,045G	19,97	16,11
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	31,25 G	31,227G-1,178G-1,241G-1,232G-1,228G-1,225G-1,228G-1,174G-1,077G-1,129G-1,057G-1,005G-1,046G-1,031G-0,992G	32,56	25,84
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	17,25 G	17,389G-7,358G-7,396G-7,391G-7,386G-7,398G-7,41G-7,377G-7,285G-7,286G-7,284G-7,226G-7,261G-7,294G-7,246G	18,1	14,53
12		US\$ 0,08	09.12.24		973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	28,94 G	29,049G-9,033G-9,067G-9,077G-9,078G-9,092G-9,082G-9,045G-8,934G-8,991G-8,915G-8,859G-8,903G-8,819G-8,777G	30,12	24,36
12	US\$ 0,52	US\$ 0,56	09.12.24		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	51,81 G	51,925G-1,894G-2,115G-2,153G-2,129G-2,128G-2,132G-2,063G-2,013G-1,997G-1,848G-1,809G-1,864G-2,106G-2,018G	54,05	47,28
12		US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	83,12 G	83,81G-3,652G-3,879G-3,831G-3,798G-3,742G-3,736G-3,6G-3,035G-3,001G-2,754G-2,505G-2,687G-2,915G-2,678G	84,56	67,37
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AB P.A.S.US.LC EQ.	1	77,74 G	78,29G-8,39G-8,42G-8,42G-8,29G-8,16G-8,22G-8,13G-7,76G-7,61G-7,25G-7,46G-7,7G-7,43G	80,41	58,56
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	26,98 G	26,805G-6,83G-6,805G-6,8G-6,81G-6,74G-6,7G-6,755G-6,675G-6,705G-6,74G-6,72G	27,84	22,51
1	US\$ 0,66	US\$ 1,32	29.02.24		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	51,34 G	51,334G-1,422G-1,488G-1,464G-1,414G-1,388G-1,4G-1,392G-1,476G-1,482G-1,202G-1,202G-1,202G-1,202G	51,63	47,09
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	37,51 G	37,685G-7,7G-7,93G-7,745G-7,745G-7,715G-7,715G-7,63G-7,53G-7,465G-7,29G-7,365G-7,45G-7,335G	38,3	30,31
1		Euro 0,89	30.08.24		A3EEYG	IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF	1	50,65 G	50,65G-0,478G-0,492G-0,424G-0,424G-0,48G-0,548G-0,566G-0,56G-0,522G-0,544G-0,544G-0,544G-0,544G	51,97	49,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P5A6	IE00BMYMHS24	HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	8,87 G	8,928G-8,893G-8,965G-8,979G-8,908G-8,909G-8,915G-8,897G-8,849G-8,871G-8,827G-8,846G-8,86G-8,835G	9,05	7,19
4	US\$ 0,73	US\$ 0,24	12.09.24		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	15,37 G	15,38G-5,482G-5,532G-5,542G-5,518G-5,512G-5,512G-5,498G-5,47G-5,44G-5,29G-5,318G-5,36G-5,328G	17,12	11,41
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	9,69 G	9,682G-9,66G-9,671G-9,674G-9,657G-9,65G-9,666G-9,658G-9,592G-9,593G-9,542G-9,548G-9,56G-9,543G	10,73	7,48
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	14,11 G	14,248G-4,424G-4,432G-4,442G-4,434G-4,424G-4,362G-4,182G-4,192G-4,084G-4,13G-4,166G-4,12G	15,04	10,33
4					A2QB9J	IE00BL643144	HANetf - Glb.Balanced Fd U.ETF	1	9,34 G	9,42G-9,38G-9,396G-9,402G-9,4G-9,396G-9,399G-9,361G-9,354G-9,345G-9,299G-9,327G-9,355G-9,324G	9,75	7,76
4					A2PFPC	IE00BJQTJ848	HANetf-Harbor Health Care UC.E	1	6,42 G	6,468G-6,439G-6,445G-6,449G-6,443G-6,434G-6,44G-6,413G-6,437G-6,409G-6,366G-6,379G-6,399G-6,383G	6,95	5,97
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	5,64 G	5,65G-5,631G-5,641G-5,641G-5,636G-5,634G-5,639G-5,613G-5,601G-5,599G-5,585G-5,599G-5,611G-5,59G	6,3	5,46
1					532429	DE0005324297	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Piano	1	72,15 G	71,984G-2,194G-2,267G-2,267G-2,267G-2,267G-2,271G-2,263G-2,023G-1,997G-1,919G-1,566G-1,587G-1,603G-1,582G	73,11	66,11
1					532430	DE0005324305	apo Mezzo	1	76,09 G	75,716G-5,739G-6,094G-6,148G-6,116G-6,144G-6,169G-6,095G-5,836G-5,851G-5,596G-5,426G-5,446G-5,491G-5,441G	76,98	67,44
1					532431	DE0005324313	apo Forte	1	74,94 G	74,857G-4,851G-4,958G-5,032G-5,002G-5,03G-5,047G-4,966G-4,714G-4,728G-4,763G-4,307G-4,342G-4,374G-4,302G	75,9	63,98
1					511749	DE0005117493	Inovesta Classic	1	54,48 G	54,678G-4,818G-4,894G-4,894G-4,888G-4,841G-4,811G-4,77G-4,787G-4,776G-4,57G-4,09G-4,13G-4,146G-4,141G	56,84	47,09
1					511751	DE0005117519	Inovesta Opportunity	1	38,14 G	38,243G-8,176G-8,179G-8,17G-8,169G-8,165G-8,158G-8,144G-7,873G-7,899G-7,892G-7,89G-7,789G-7,801G-7,79G	40,32	30,23
1	Euro 0,39	Euro 0,62	01.03.24		847901	DE0008479015	HANSArenta	1	21,29 G	21,293G-1,283G-1,357G-1,357G-1,357G-1,357G-1,357G-1,357G-1,339G-1,339G-1,274G-1,254G-1,259G-1,259G-1,259G	21,48	20,23
1	Euro 0,72	Euro 0,77	01.03.24		847902	DE0008479023	HANSAsecur	1	49,77 G	49,664G-9,724G-9,832G-9,928G-9,911G-9,959G-9,972G-9,892G-9,854G-9,876G-9,81G-9,561G-9,63G-9,643G-9,595G	51,33	45,54
1	Euro 0,31	Euro 0,37	01.03.24		847908	DE0008479080	HANSAinternational	1	17,7 G	17,636G-7,714G-7,725G-7,72G-7,714G-7,689G-7,689G-7,689G-7,689G-7,654G-7,606G-7,586G-7,586G-7,585G	17,95	16,85
1	Euro 0,41	Euro 0,47	01.03.24		847909	DE0008479098	HANSAzins	1	24,29 G	24,251G-4,245G-4,292G-4,294G-4,294G-4,294G-4,294G-4,294G-4,289G-4,287G-4,16G-4,177G-4,177G-4,177G	24,33	23,06
1	Euro 0,79	Euro 0,8	01.03.24		847915	DE0008479155	HANSAeuropa	1	48,38 G	47,995G-8,299G-8,464G-8,541G-8,48G-8,538G-8,546G-8,438G-8,306G-8,311G-8,365G-8,117G-8,157G-8,212G-8,133G	53,12	47,13
12	Euro 0,79	Euro 0,74	16.12.24		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
7	Euro 1,42	Euro 1,16	02.09.24		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	70,7 G	70,699G-0,699G-0,699G-0,699G-0,699G-0,699G-0,699G-0,699G-0,798G-0,798G-0,798G-0,448G-0,448G-0,448G-0,448G	72,32	70
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	163,76 G	163,175G-4,361G-4,929G-5,271G-5,053G-5,292G-5,408G-5,007G-5,087G-4,997G-5,27G-2,813G-4,014G-4,203G-3,878G	189,97	159,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					ANTE1A	DE000ANTE1A3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH antea InvAG mvK u.TGV - antea	1	125,59 G	125,026G-5,716G-5,886G-5,938G-5,916G-5,92G-5,935G-5,879G-5,915G-5,937G-5,742G-5,794G-5,068G-5,1G-5,049G	127,51	111,52
1	Euro 0,87	Euro 1,05	01.03.24		976621	DE0009766212	HANSAdefensive	1	50,39 G	50,352G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,417G-0,355G-0,355G-0,238G-0,238G	50,42	48,44
1	Euro 0,48	Euro 0,48	01.03.24		976623	DE0009766238	HANSAertrag	1	28,59 G	28,512G-8,512G-8,591G-8,591G-8,591G-8,591G-8,591G-8,591G-8,633G-8,633G-8,553G-8,527G-8,532G-8,532G-8,527G	29,21	27,75
12	Euro 0,75	Euro 1,3	01.02.24		976691	DE0009766915	NB Stiftungsfonds	1	50,24 G	50,104G-0,098G-0,235G-0,236G-0,236G-0,236G-0,236G-0,236G-0,239G-0,182G-0,172G-0,112G-0,044G-0,023G-0,039G-0,035G	50,77	47,76
1	Euro 0,98	Euro 0,85	15.03.24		977028	DE0009770289	HANSApост Europa	1	53,28 G	53,194G-3,231G-3,424G-3,485G-3,444G-3,478G-3,497G-3,407G-3,468G-3,467G-3,406G-3,34G-3,167G-3,209G-3,148G	58,87	51,71
1	Euro 0,46	Euro 0,8	15.03.24		977037	DE0009770370	HANSApост Triselect	1	48,54 G	48,26G-8,238G-8,542G-8,587G-8,568G-8,584G-8,594G-8,549G-8,59G-8,603G-8,388G-8,356G-8,372G-8,401G-8,366G	49,59	46,61
10	Euro 1,5	Euro 1,5	31.01.24		978190	DE0009781906	IPAM AktienSpezial	1	99,57 G	99,84G-9,83G-9,88G-9,99G-9,96G-100,03G-0,04G-99,9G-9,47G-9,56G-9,57G-9,41G-101,42G-1,56G-1,35G	104,53	95,66
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	53,74 G	53,66G-3,655G-3,836G-3,901G-3,856G-3,901G-3,91G-3,838G-3,433G-3,425G-3,458G-3,405G-3,452G-3,483G-3,425G	55,61	49,23
1	Euro 0,72	Euro 0,72	16.02.24		978199	DE0009781997	TBF GLOBAL INCOME	1	17,71 G	17,655G-7,714G-7,738G-7,743G-7,744G-7,744G-7,744G-7,744G-7,761G-7,763G-7,728G-7,71G-7,65G-7,653G-7,65G	18,23	16,71
9					981771	DE0009817718	HI Topselect W	1	79,2 G	79,381G-9,339G-9,365G-9,368G-9,36G-9,327G-9,334G-9,3G-9,23G-9,199G-9,201G-9,27G-9,023G-9,056G-9,026G	81,09	72,12
9					981772	DE0009817726	HI Topselect D	1	84,3 G	84,463G-4,481G-4,561G-4,589G-4,581G-4,599G-4,623G-4,56G-4,411G-4,421G-4,475G-4,59G-4,314G-4,388G-4,292G	87,91	74,13
1					978163	DE0009781633	TBF GLOBAL VALUE	1	103,66 G	103,648G-3,736G-3,919G-3,937G-3,851G-3,939G-3,723G-3,63G-3,739G-3,813G-3,555G-2,654G-2,751G-3,613G-3,333G	111,2	85,05
9	Euro 1,5	Euro 1,5	15.10.24		979228	DE0009792283	Aramea Hippokrat	1	77,45 G	77,025G-7,03G-7,475G-7,608G-7,543G-7,583G-7,615G-7,479G-7,554G-7,594G-7,369G-7,6G-7,18G-7,258G-7,133G	80,61	70,56
9					979971	DE0009799718	HANSAbalance	1	82,15 G	82,005G-2,005G-2,153G-2,158G-2,153G-2,153G-2,153G-2,153G-2,158G-2,206G-2,206G-2,021G-1,952G-1,952G-1,962G-1,967G	83,19	76,85
9					979974	DE0009799742	HANSAcentro	1	86,46 G	86,296G-6,286G-6,48G-6,517G-6,523G-6,522G-6,538G-6,499G-6,528G-6,517G-6,325G-6,36G-6,28G-6,303G-6,26G	88,01	78,6
9					979975	DE0009799759	HANSAdynamic	1	83,49 G	83,64G-3,644G-3,719G-3,752G-3,737G-3,756G-3,761G-3,708G-3,565G-3,574G-3,621G-3,73G-3,446G-3,492G-3,426G	85,88	73,76
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	99,56 G	99,562G-9,526G-9,945G-9,955G-9,94G-9,887G-9,877G-9,892G-9,92G-9,9G-9,513G-9,48G-9,37G-9,357G-9,357G	100,73	94,62
1	Euro 0,08	Euro 0,82	15.03.24		800625	DE0008006255	Hansapost Eurorent	1	51,94 G	51,797G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-1,988G-1,961G-1,944G-1,922G-1,922G-1,789G-1,789G	52,18	48,59
1	Euro 0,2	Euro 0,9	15.03.24		800626	DE0008006263	Hansapost Balanced	1	55,67 G	55,39G-5,379G-5,719G-5,724G-5,731G-5,73G-5,742G-5,706G-5,887G-5,91G-5,6G-5,637G-5,682G-5,714G-5,677G	56,46	52,72
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	189,97 G	190,65G-0,413G-0,474G-0,474G-0,474G-0,413G-0,351G-0,165G-89,587G-9,525G-9,464G-9,3G-9,433G-9,659G-9,474G	195,33	169,93
1	Euro 1,18	Euro 1,05	22.02.24		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	69,08 G	69,052G-9,052G-9,097G-9,126G-9,114G-9,119G-9,137G-9,121G-9,09G-9,09G-9,12G-8,725G-8,729G-8,754G-8,751G	69,18	63,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0M2JB	DE000A0M2JB5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IAC-Aktien Global	1	94,85 G	94,667G-4,922G-5,285G-5,3G-5,313G-5,302G-5,309G-5,236G-4,978G-4,975G-4,749G-4,455G-4,344G-4,507G-4,378G	97,4	91,03
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	79,49 G	79,842G-9,923G-9,939G-9,973G-9,94G-9,892G-9,885G-9,811G-9,607G-9,616G-9,582G-9,628G-9,366G-9,495G-9,36G	80,97	72,52
8	Euro 0,65	Euro 0,4	16.09.24		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,39 G	63,269G-3,417G-3,424G-3,43G-3,43G-3,43G-3,43G-3,43G-3,51G-3,496G-3,509G-3,261G-3,162G-3,174G-3,173G	64,62	61,74
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	192,65 G	193,03G-3,03G-3,119G-3,119G-3,119G-2,376G-2,391G-2,229G-2,459G-2,781G-2,639G-2,052G-2,052G-2,132G-2,052G	195,9	154,6
10					A0LGV7	LU0280778662	ELM KONZEPT	1	127,91 G	127,886G-8,082G-8,254G-8,35G-8,348G-8,43G-8,447G-8,366G-8,34G-8,29G-8,388G-7,707G-7,745G-7,673G	139,56	125,76
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	64,11 G	63,753G-3,758G-4,109G-4,168G-4,142G-4,168G-4,168G-4,152G-4,15G-4,13G-3,86G-3,846G-3,88G-3,843G	65,73	60,35
8	Euro 3,3	Euro 3,3	16.09.24		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	184,16 G	183,838G-4,153G-4,153G-4,173G-4,158G-4,158G-4,178G-4,158G-4,178G-4,178G-4,228G-4,178G-4,178G-4,178G-4,178G	185,95	169,88
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	99,49 G	99,995G-9,582G-9,948G-9,899G-9,896G-9,845G-9,755G-9,419G-9,501G-9,455G-9,118G-9,021G-9,164G-9,183G-9,017G	104,13	76,76
8	Euro 5,6	Euro 5,75	16.09.24		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	164 G	163,739G-4,199G-4,268G-4,257G-4,27G-4,256G-4,271G-4,26G-4,465G-4,465G-4,299G-3,575G-3,691G-3,697G-3,7G	167,28	155,8
10	Euro 0,5	Euro 0,5	16.12.24		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	101,55 G	101,352G-1,744G-1,822G-1,817G-1,83G-1,817G-1,83G-1,817G-1,83G-1,854G-1,668G-1,273G-1,273G-1,293G-1,296G	102,62	96,34
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	190,24 G	191,523G-0,874G-1,154G-1,854G-1,567G-1,314G-1,527G-1,16G-88,271G-8,2G-7,742G-6,512G-7,086G-7,589G-7,036G	196,73	136,31
8	Euro 0,5	Euro 0,5	16.09.24		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	85,22 G	85,071G-5,035G-5,506G-5,731G-5,634G-5,746G-5,776G-5,57G-5,245G-5,29G-5,15G-5,094G-5,249G-5,344G-5,171G	88,8	75,5
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	65,71 G	65,542G-5,706G-5,706G-5,718G-5,718G-5,721G-5,722G-5,723G-5,715G-5,715G-5,696G-5,67G-5,67G-5,443G-5,443G	65,92	63,23
1	Euro 4,12	Euro 1,84	29.04.24		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	134,84 G	134,979G-4,871G-5,486G-5,478G-5,451G-5,445G-5,412G-5,225G-4,856G-4,83G-4,249G-3,991G-4,256G-3,979G	138,78	121,54
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	145,97 G	146,559G-5,841G-6,439G-6,548G-6,439G-6,446G-6,449G-6,244G-5,723G-5,651G-5,217G-4,786G-5,437G-5,686G-5,385G	151,14	130,31
7	Euro 4,65	Euro 5	15.08.24		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	167,53 G	167,185G-6,912G-8,144G-8,099G-8,024G-7,835G-7,857G-7,682G-7,448G-7,277G-6,24G-6,38G-6,469G-6,676G-6,396G	169,97	153,13
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	49,07 G	49,239G-9,067G-8,704G-9,021G-9,013G-8,971G-8,919G-8,803G-8,849G-8,877G-8,823G-8,777G-8,794G-8,856G-8,81G	55,95	37,98
8					A0RHG7	DE000A0RHG75	HANSAGold	1	70,06 G	70,442G-0,262G-0,448G-0,423G-0,443G-0,551G-0,443G-0,198G-0,172G-0,217G-69,942G-9,832G-9,927G-9,903G-9,774G	76,13	57,14
10	Euro 1,3	Euro 1,2	15.11.24		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	93,59 G	93,757G-4,113G-4,078G-4,091G-4,078G-4,046G-4,067G-4,047G-4,063G-4,047G-3,918G-2,903G-3,12G-3,208G-3,098G	97,94	72
12					A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	232,97 G	233,732G-3,694G-3,688G-3,748G-3,713G-3,875G-3,811G-3,641G-3,054G-3,087G-3,029G-29,18G-31,945G-2,233G-1,914G	238,35	202,87
1	Euro 1,45	Euro 1,45	01.03.24		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	91,64 G	91,12G-1,535G-1,683G-1,871G-1,784G-1,899G-1,902G-1,706G-1,796G-1,81G-1,764G-1,277G-1,359G-1,427G-1,32G	96,65	84,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,74	Euro 1,63	22.10.24		A14N8N	DE000A14N8N4	HANSAINVEST Hanseatische Investment-Gesellschaft mbH QUANTIVE Absolute Return	1	103,81 G	103,793G-3,767G-3,803G-3,816G-3,816G-3,831G-3,85G-3,847G-3,901G-3,898G-3,909G-3,901G-3,913G-3,921G-3,906G	104,35	100,29
10					A14N9A	DE000A14N9A9	global online retail	1	128,84 G	129,599G-9,29G-8,807G-9,454G-9,384G-9,332G-9,313G-9,042G-6,582G-6,66G-6,613G-6,231G-6,792G-8,091G-7,794G	134,21	98,71
12	Euro 0,51	Euro 1	18.12.24		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,98 G	53,188G-3,124G-3,255G-3,267G-3,209G-3,192G-3,207G-3,086G-2,826G-2,72G-2,605G-2,249G-2,284G-2,4G-2,254G	56,02	51,35
10	Euro 0,02	Euro 0,95	01.11.23		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	59,3 G	58,928G-9,287G-9,307G-9,307G-9,307G-9,307G-9,307G-9,307G-9,177G-9,177G-9,109G-8,869G-8,86G-8,879G-8,86G	60,31	53,82
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	68,33 G	69,106G-9,331G-9,085G-9,135G-9,087G-9,016G-9,186G-9,146G-8,462G-8,273G-8,077G-7,454G-7,832G-8,013G-7,858G	69,94	57,08
7	Euro 3,65	Euro 4,25	15.08.24		A1T75N	DE000A1T75N3	BRW Balanced Return	1	121,32 G	121,257G-1,19G-1,826G-1,865G-1,847G-1,87G-1,865G-1,698G-0,171G-0,183G-19,551G-9,318G-9,461G-9,655G-9,45G	123,33	115,41
10	US\$ 0,15	US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	198,02 G	198,384G-9,234G-9,362G-9,364G-9,386G-9,201G-9,199G-8,856G-8,033G-7,783G-7,132G-6,134G-6,504G-7,049G-6,487G	203,97	164,73
1					A2N812	DE000A2N8127	BIT Global Technology Leaders	1	608,97 G	611,563G-7,754G-8,942G-8,14G-8,14G-8,14G-8,14G-1,956G-6,344G-3,266G-599,98G-3,827G-5,178G-5,468G-3,002G	649,04	584,58
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	463,54 G	469,522G-7,026G-7,964G-8,011G-7,726G-7,733G-7,92G-6,432G-59,332G-62,027G-1,105G-0,024G-59,403G-9,523G-8,318G	491,19	276,53
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	47,63 G	47,856G-7,892G-7,929G-7,886G-7,858G-7,81G-7,883G-7,824G-7,801G-7,799G-7,735G-7,364G-7,479G-7,552G-7,499G	62,44	46,38
1	Euro 0,11	Euro 0,24	07.11.24		A0JKXY	LU0250688156	Hauck & Aufhäuser Fund Services S.A. Patriarch-Select Chance	1	11,94 G	11,891G-1,891G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-1,935G-2,025G-1,98G-1,963G-1,963G-1,963G-1,963G	12,26	10,68
1	Euro 0,05	Euro 0,06	07.11.24		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,37 G	11,381G-1,381G-1,38G-1,377G-1,377G-1,378G-1,38G-1,374G-1,339G-1,342G-1,344G-1,343G-1,345G-1,349G-1,346G	11,56	10,68
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	294,2 G	294,996G-4,778G-6,067G-6,102G-6,025G-6,127G-6,007G-5,513G-4,274G-4,201G-2,963G-0,927G-2,453G-3,024G-2,21G	300,46	255,84
1	Euro 0,57	Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	156,75 G	155,802G-5,802G-6,749G-6,749G-6,749G-6,749G-6,749G-6,749G-6,689G-5,743G-5,959G-5,959G-5,959G-5,959G	160,7	147,05
1	Euro 2,4	Euro 3,8	05.12.24		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	295,65 G	294,069G-3,988G-5,828G-5,794G-5,795G-5,747G-5,785G-5,712G-5,531G-4,512G-4,887G-5,232G-5,232G-5,33G-5,268G	301,65	229,47
4	Euro 0,37	Euro 1	05.07.24		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	137,1 G	137,096G-7,096G-7,096G-7,096G-7,096G-7,096G-7,096G-7,096G-7,096G-6,927G-6,927G-6,217G-6,217G-6,217G-6,217G	138,16	130,89
12		Euro 1,35	17.12.24		A0RD3R	LU0406025261	Value Opportunity Fund	1	87,08 G	87,095G-7,412G-7,377G-7,384G-7,394G-7,394G-7,363G-7,398G-8,015G-8,026G-8,036G-7,903G-7,886G-7,945G-7,903G	90,12	81,43
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	10,37 G	10,362G-0,364G-0,367G-0,372G-0,372G-0,372G-0,372G-0,371G-0,372G-0,397G-0,407G-0,372G-0,372G-0,377G-0,376G	10,69	9,32
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	115,73 G	115,297G-5,297G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,498G-5,069G-4,904G-4,904G-4,904G-4,904G	116,67	110,31
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	213,36 G	213,278G-3,024G-3,929G-3,905G-3,897G-3,762G-3,685G-3,549G-2,72G-2,739G-1,97G-1,73G-1,955G-1,738G	218,2	184

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	133,23 G	132,995G-2,843G-3,784G-3,784G-3,734G-3,654G-3,677G-3,506G-3,217G-2,634G-2,278G-2,21G-2,234G-2,384G-2,215G	134,41	122,33
2					EASY50	DE000EASY504	easyfolio 50	1	154,93 G	154,606G-4,431G-5,52G-5,497G-5,463G-5,371G-5,39G-5,204G-4,887G-4,361G-3,931G-3,906G-4,039G-4,213G-4,004G	156,61	137,99
2					EASY70	DE000EASY702	easyfolio 70	1	186,12 G	185,555G-5,349G-6,636G-6,593G-6,587G-6,416G-6,45G-6,257G-6,047G-5,736G-4,771G-4,884G-5,033G-5,365G-5,119G	189,09	157,54
1	Euro 0,83	Euro 0,92	31.01.24		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	25,41 G	25,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,282G-5,282G-5,282G-5,282G	25,51	23,73
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	118,16 G	117,871G-7,871G-8,164G-8,164G-8,164G-8,164G-8,164G-8,164G-8,164G-8,452G-8,158G-7,838G-7,838G-7,838G-7,838G	118,45	109,83
11					HAFX4X	LU0470356352	PRIME VALUES	1	179,61 G	179,829G-9,839G-80,265G-0,267G-0,317G-0,402G-0,385G-0,218G-79,702G-8,973G-8,473G-7,64G-7,922G-8,108G-7,837G	184,69	154,69
1	Euro 0,3	Euro 0,24	17.04.24		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,81 G	7,767G-7,805G-7,825G-7,834G-7,833G-7,839G-7,841G-7,828G-7,811G-7,809G-7,809G-7,771G-7,78G-7,785G-7,779G	8,29	7,14
1	Euro 0,85	Euro 0,25	15.05.24		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	99,46 G	99,672G-9,67G-9,722G-9,722G-9,73G-9,732G-9,732G-9,735G-9,726G-9,788G-9,43G-9,077G-9,077G-9,071G-9,081G	100,44	92,78
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	561,93 G	565,88G-4,775G-5,984G-6,658G-6,306G-5,349G-5,531G-5,059G-3,924G-0,987G-1,299G-1,272G-0,257G-1,539G-0,036G	641,96	538,81
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,83 G	12,842G-2,835G-2,83G-2,828G-2,826G-2,841G-2,827G-2,79G-2,758G-2,775G-2,809G-2,746G-2,747G-2,765G-2,749G	14,64	10,02
7					A0B5VA	LU0194366240	US Opportunities	1	280,69 G	281,169G-0,65G-1,945G-1,873G-1,78G-1,421G-1,444G-0,919G-79,675G-9,553G-8,1G-7,338G-7,81G-8,477G-7,767G	288,77	238,36
1	Euro 0,8	Euro 0,3	20.11.24		987725	LU0084489227	PTAM Balanced Portfolio	1	71,75 G	71,451G-1,454G-1,736G-1,777G-1,767G-1,774G-1,791G-1,737G-1,74G-1,749G-1,511G-1,473G-1,385G-1,406G-1,373G	72,95	66,85
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	145,14 G	145,936G-5,648G-6,502G-6,525G-6,529G-6,677G-6,839G-6,586G-6,794G-6,788G-6,513G-5,63G-6,008G-6,069G-5,801G	173,61	138,93
1	Euro 0,36	Euro 0,42	07.11.24		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	21,63 G	21,744G-1,62G-1,7G-1,708G-1,701G-1,7G-1,692G-1,658G-1,691G-1,7G-1,657G-1,553G-1,562G-1,601G-1,551G	22,47	17,9
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	766,03 G	771,629G-4,224G-0,82G-1,27G-0,586G-0,674G-0,324G-69,114G-6,314G-3,42G-3,585G-1,788G-1,846G-4,017G-1,667G	820,46	700,14
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	95,56 G	95,281G-5,371G-5,593G-5,821G-5,741G-5,809G-5,833G-5,599G-5,729G-6,901G-6,98G-6,26G-6,343G-6,508G-6,291G	103,92	90,29
1	Euro 2,7	Euro 2,7	03.12.24		592347	LU0121803570	MB Fund - Max Value	1	153,28 G	152,784G-2,931G-3,425G-3,678G-3,655G-3,7G-3,788G-3,509G-3,064G-3,005G-3,213G-2,432G-2,57G-2,618G-2,466G	170,61	151,61
7					921695	LU0100177426	HAL European Small Cap Equit.	1	146,81 G	146,53G-6,67G-6,9G-7,17G-7,07G-7,3G-7,3G-6,99G-6,99G-7,1G-7,42G-7,05G-7,23G-7,46G-7,13G	161,75	141,81
7					926200	LU0103598305	Perpetuum Vita Basis	1	36,52 G	36,314G-6,518G-6,569G-6,577G-6,575G-6,575G-6,577G-6,566G-6,567G-6,571G-6,491G-6,401G-6,343G-6,362G-6,351G	37,85	34,76
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1		(ausg)		
11	Euro 0,8	Euro 0,82	04.12.24		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,51 G	49,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,545G-9,545G-9,545G-9,545G-9,293G-9,293G-9,293G-9,293G	50,69	45,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0MU2P	LU0234585437	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,07 G	12,049G-2,031G-2,044G-2,044G-2,034G- 2,014G-2,024G-2,017G-2,037G-2,024G-2,025G- 1,975G-1,972G-1,966G-1,967G	12,27	11,52
4	US\$ 0,23	US\$ 0,47	17.05.24		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,62 G	7,61G-7,598G-7,607G-7,607G-7,602G-7,588G- 7,593G-7,591G-7,604G-7,596G-7,596G-7,563G- 7,557G-7,557G-7,558G	7,96	7,28
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	31,55 G	31,621G-1,557G-1,636G-1,641G-1,619G-1,62G- 1,605G-1,524G-1,461G-1,519G-1,463G-1,378G- 1,407G-1,425G-1,387G	33,25	24,8
4	Euro 0,05	Euro 0,09	17.05.24		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,66 G	17,655G-7,654G-7,694G-7,692G-7,692G- 7,727G-7,705G-7,662G-7,617G-7,657G-7,624G- 7,541G-7,576G-7,578G-7,564G	19,8	14,89
4	US\$ 0,98	US\$ 1,73	17.05.24		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	101,43 G	101,979G-2,318G-2,416G-1,82G-2,148G- 2,233G-2,268G-2,238G-2,243G-2,22G-2,024G- 1,677G-1,713G-1,751G-1,747G	113,11	77,2
4	US\$ 0,39	US\$ 0,48	17.05.24		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	80,9 G	80,108G-79,923G-80,141G-0,089G-0,047G- 79,991G-9,958G-9,813G-9,371G-9,365G- 9,232G-9,074G-9,238G-9,439G-9,214G	84,32	64,34
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,18 G	18,071G-8,161G-8,175G-8,179G-8,165G- 8,149G-8,156G-8,114G-8,11G-8,125G-8,096G- 7,989G-7,995G-7,996G-7,992G	19,12	14,97
4	US\$ 0,05	US\$ 0,11	17.05.24		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,1 G	16,049G-6,086G-6,095G-6,101G-6,096G- 6,086G-6,084G-6,041G-6,029G-6,045G-6,021G- 5,923G-5,931G-5,927G-5,923G	16,92	13,36
4	US\$ 0,21	US\$ 0,32	17.05.24		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	61,88 G	61,883G-2,053G-2,074G-2,057G-2,06G-2,053G- 2,042G-1,985G-1,842G-1,906G-1,801G-1,633G- 1,67G-1,684G-1,647G	65,37	48,95
4	Euro 0,97	Euro 0,95	17.05.24		973763	LU0047473722	HSBC GIF-Europe Value	1	43,68 G	43,548G-3,786G-3,931G-4,019G-3,986G- 4,009G-4,022G-3,929G-3,975G-3,99G-3,938G- 3,716G-3,744G-3,78G-3,729G	48,61	42,67
4	US\$ 1,53	US\$ 2,19	17.05.24		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	100,46 G	100,879G-1,349G-1,44G-0,879G-0,804G- 1,334G-1,315G-1,172G-1,113G-1,267G-1,079G- 0,624G-0,659G-0,692G-0,697G	111,92	76,3
4	US\$ 0,52	US\$ 0,64	17.05.24		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	84,24 G	84,03G-3,824G-4,215G-4,182G-4,145G-4,081G- 4,041G-3,861G-3,271G-3,224G-3,036G-2,79G- 2,946G-3,138G-2,909G	87,92	67,17
4	US\$ 0,16	US\$ 0,3	17.05.24		974465	LU0039216972	HSBC GIF-Global Bond	1	11,13 G	11,082G-1,052G-1,09G-1,084G-1,082G-1,059G- 1,064G-1,066G-1,083G-1,073G-1,049G-1,057G- 1,047G-1,047G-1,048G	11,36	10,44
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	298,76 G	300,515G-0,905G-1,541G-1,245G-1,136G- 1,047G-1,069G-0,411G-0,286G-0,152G- 299,882G-9,014G-8,861G-9,391G-9,199G	313,06	247,24
4					257158	LU0164906959	HSBC GIF-Europe Value	1	57,07 G	56,961G-7,011G-7,29G-6,34G-6,37G-7,388G- 7,41G-7,28G-7,351G-7,389G-7,29G-6,995G- 7,049G-7,13G-6,995G	62,59	55,1
4	US\$ 0,2	US\$ 0,32	17.05.24		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,3 G	9,22G-9,238G-9,256G-9,254G-9,252G-9,234G- 9,242G-9,24G-9,251G-9,244G-9,229G-9,192G- 9,187G-9,188G-9,188G	9,41	8,58
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	70,67 G	70,724G-0,901G-0,927G-0,923G-0,897G- 0,867G-0,876G-0,76G-0,599G-0,669G-0,574G- 0,35G-0,39G-0,423G-0,383G	74,76	55,65
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	95,93 G	96,288G-6,535G-6,643G-6,243G-6,218G- 6,255G-6,191G-6,156G-6,276G-6,467G-6,24G- 5,846G-5,826G-5,908G-5,867G	108,84	72,25
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	125,2 G	125,842G-6,494G-6,584G-6,444G-6,44G- 6,473G-6,468G-6,268G-6,188G-6,407G-6,143G- 5,562G-5,569G-5,637G-5,633G	139,71	93,68
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	304,4 G	305,04G-5,857G-6,152G-6,172G-5,931G- 5,616G-5,678G-5,057G-4,995G-4,911G-4,667G- 3,673G-3,602G-3,735G-3,584G	317,48	250,36
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	76,18 G	75,757G-5,647G-5,725G-5,757G-5,786G- 5,804G-5,783G-5,72G-5,384G-5,289G-5,117G- 4,764G-4,91G-5,083G-4,872G	79,64	60,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,03	Euro 0,1	17.05.24		120859	LU0165129403	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	18,32 G	18,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,197G-8,197G-8,197G-8,197G	18,53	17,51
4	US\$ 0,97	US\$ 0,61	17.05.24		972629	LU0039217434	HSBC GIF-Chinese Equity	1	86,45 G	87,306G-7,345G-7,433G-7,388G-7,341G-7,266G-7,248G-7,231G-7,181G-7,187G-7,108G-6,798G-6,774G-6,85G-6,81G	98,61	65,89
4	US\$ 0,6	US\$ 0,76	17.05.24		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,67 G	13,616G-3,601G-3,628G-3,628G-3,615G-3,593G-3,583G-3,609G-3,625G-3,625G-3,66G-3,658G-3,658G-3,658G-3,658G	13,84	12,37
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	21,57 G	21,86G-2,083G-1,993G-1,834G-1,843G-2,002G-1,987G-1,765G-1,862G-1,906G-1,901G-1,73G-1,736G-1,746G-1,735G	22,42	17,33
4	US\$ 0,28	US\$ 0,22	17.05.24		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	16,65 G	16,799G-6,823G-6,76G-6,701G-6,716G-6,778G-6,763G-6,736G-6,746G-6,752G-6,734G-6,688G-6,683G-6,688G-6,682G	17,28	13,53
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,22 G	19,188G-9,234G-9,252G-9,214G-9,215G-9,23G-9,23G-9,241G-9,216G-9,228G-9,221G-9,114G-9,131G-9,134G-9,127G	21,57	16,09
4	US\$ 0,34	US\$ 0,21	31.07.24		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,19 G	21,221G-1,306G-1,332G-1,331G-1,321G-1,319G-1,316G-1,265G-1,245G-1,26G-1,231G-1,109G-1,12G-1,131G-1,117G	22,4	16,84
4	US\$ 0,3	US\$ 0,2	17.05.24		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,17 G	12,151G-2,185G-2,242G-2,183G-2,173G-2,163G-2,16G-2,126G-2,139G-2,156G-2,129G-2,069G-2,072G-2,073G-2,071G	13,71	11,2
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,64 G	14,59G-4,554G-4,615G-4,64G-4,63G-4,63G-4,62G-4,6G-4,561G-4,582G-4,52G-4,433G-4,519G-4,52G-4,441G	16,58	13,33
1	US\$ 0,19	US\$ 0,19	25.07.24		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,4 G	9,511G-9,553G-9,555G-9,568G-9,56G-9,551G-9,561G-9,546G-9,549G-9,57G-9,547G-9,546G-9,544G-9,549G	11,32	7,34
1	£ 0,58	£ 0,47	25.04.24		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22,84 G	22,93G-2,91G-2,93G-2,94G-2,95G-2,98G-2,94G-2,97G-2,98G	23,87	20,45
1	US\$ 0,57	US\$ 0,6	25.01.24		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	57,91 G	58,468G-8,488G-8,51G-8,488G-8,438G-8,394G-8,378G-8,292G-7,908G-7,826G-7,616G-7,756G-7,924G-7,726G	58,68	43,37
1	US\$ 0,52	US\$ 0,43	25.04.24		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	36,06 G	36,285G-6,368G-6,336G-6,377G-6,373G-6,388G-6,351G-6,337G-6,359G-6,349G-6,273G-6,084G-6,078G-5,961G-6,041G-6,164G-6,135G-6,015G	36,8	28,57
1	US\$ 2,7	US\$ 4,62	01.02.24		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	64,59 G	64,16G-4,49G-4,4G-4,56G-4,75G-4,72G-4,71G-4,64G-4,62G-4,53G-4,16G-4,19G-4,18G-4,18G	77,88	62,23
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	48,02 G	47,845G-8,145G-8,13G-8,11G-8,125G-8,06G-8,06G-7,975G-7,825G-8G-7,78G-7,84G-7,83G-7,78G	51,03	37,22
1	Euro 0,35	Euro 0,88	01.02.24		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	17,2 G	17,124G-7,21G-7,272G-7,288G-7,304G-7,29G-7,31G-7,274G-7,294G-7,306G-7,264G-7,276G-7,308G-7,26G	18,31	16,01
1	US\$ 0,74	US\$ 0,53	25.04.24		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,01 G	20,25G-0,235G-0,27G-0,26G-0,26G-0,23G-0,24G-0,21G-0,26G-0,18G-0,075G-0,1G-0,105G-0,025G	21,61	18,11
1	US\$ 0,25	US\$ 0,23	25.04.24		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,35 G	10,311G-0,3385G-0,3495G-0,3515G-0,3455G-0,3415G-0,345G-0,3225G-0,297G-0,308G-0,2745G-0,291G-0,286G-0,2815G	10,86	8,75
1	US\$ 0,06	US\$ 0,21	01.02.24		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,25 G	6,327G-6,318G-6,306G-6,305G-6,31G-6,305G-6,311G-6,299G-6,293G-6,313G-6,303G-6,308G-6,306G-6,31G	7,2	4,51
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	23,29 G	23,505G-3,5G-3,52G-3,515G-3,5G-3,495G-3,49G-3,45G-3,39G-3,37G-3,29G-3,34G-3,395G-3,325G	23,85	18,96
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	16,72 G	17,082G-7,144G-7,202G-7,13G-7,142G-7,168G-7,144G-7,072G-7,09G-7,008G-7,038G-7,076G-7,01G	17,42	13,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVQ	IE00BKY40J65	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-US Sust.Equity	1	29,6 G	29,87G-9,835G-9,875G-9,87G-9,845G-9,825G-9,825G-9,77G-9,625G-9,555G-9,475G-9,545G-9,635G-9,535G	30,13	22,97
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,94 G	5,946G-6,049G-6,038G-6,056G-6,051G-6,07G-6,061G-6,06G-6,026G-6,047G-6,03G-6,03G-6,033G-6,032G	6,85	3,8
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	23,53 G	23,42G-3,52G-3,635G-3,66G-3,66G-3,63G-3,66G-3,61G-3,6G-3,56G-3,415G-3,425G-3,455G-3,43G	24,68	18,11
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,22 G	10,189G-0,1805G-0,217G-0,2095G-0,2095G-0,2105G-0,216G-0,218G-0,2235G-0,2195G-0,191G-0,191G-0,191G-0,191G	10,52	9,91
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	10,76 G	10,763G-0,775G-0,862G-0,8615G-0,8615G-0,858G-0,8665G-0,8635G-0,865G-0,864G-0,783G-0,778G-0,778G-0,775G	11,13	10,36
1					A3EKEM	IE000389GTC0	HSBC Gbl Fds-Gl.Sus.Gov.Bd.	1	10,4 G	10,378G-0,3535G-0,3895G-0,3845G-0,376G-0,3805G-0,384G-0,386G-0,391G-0,386G-0,359G-0,359G-0,359G-0,359G	10,61	10,03
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	10,32 G	10,295G-0,277G-0,332G-0,3345G-0,329G-0,31G-0,323G-0,318G-0,3365G-0,3395G-0,28G-0,28G-0,28G-0,28G	10,37	9,23
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	11,05 G	11,043G-1,0375G-1,098G-1,1035G-1,1045G-1,103G-1,1025G-1,0985G-1,0985G-1,0985G-1,0395G-1,039G-1,039G-1,039G	11,12	10,2
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	33,03 G	33,308G-3,395G-3,49G-3,451G-3,437G-3,476G-3,452G-3,41G-3,196G-3,172G-3,07G-3,117G-3,213G-3,136G	33,99	26,99
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	19,4 G	19,562G-9,552G-9,572G-9,57G-9,566G-9,562G-9,562G-9,528G-9,49G-9,478G-9,4G-9,426G-9,48G-9,416G	20,13	16,46
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	19,73 G	19,88G-9,84G-9,942G-9,97G-9,896G-9,89G-9,892G-9,86G-9,83G-9,784G-9,674G-9,712G-9,762G-9,708G	21,03	16,87
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	10,56 G	10,644G-0,648G-0,66G-0,66G-0,648G-0,648G-0,648G-0,616G-0,562G-0,566G-0,522G-0,54G-0,566G-0,532G	10,95	8,56
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,9 G	9,8968G-9,891G-9,9158G-9,9126G-9,9058G-9,8934G-9,899G-9,8994G-9,909G-9,9058G-9,8856G-9,8862G-9,8862G-9,8862G	9,96	9,32
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	54,62 G	55,198G-5,142G-5,194G-5,172G-5,132G-5,104G-5,074G-4,994G-4,626G-4,572G-4,394G-4,528G-4,688G-4,502G	55,38	40,42
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	58,44 G	58,25G-8,15G-8,64G-8,78G-8,75G-8,81G-8,83G-8,72G-8,69G-8,82G-8,7G-8,8G-8,86G-8,74G	60,87	51,28
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,74 G	6,826G-6,824G-6,818G-6,815G-6,815G-6,814G-6,81G-6,8G-6,791G-6,807G-6,8G-6,807G-6,807G-6,808G	7,77	4,75
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	34,2 G	34,531G-4,521G-4,541G-4,537G-4,517G-4,518G-4,5G-4,439G-4,265G-4,258G-4,14G-4,207G-4,297G-4,185G	34,93	26,7
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	10,98 G	10,95G-0,98G-0,9875G-1,0065G-0,994G-0,9905G-0,9945G-0,953G-0,939G-0,96G-0,906G-0,9225G-0,9205G-0,914G	11,43	9,09
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,92 G	23,875G-4,075G-4,155G-4,155G-4,1G-4,08G-4,085G-4,055G-4,125G-4,035G-3,94G-3,97G-3,885G-3,935G	25,73	20,98
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	13,56 G	13,79G-3,762G-3,738G-3,76G-3,738G-3,762G-3,78G-3,744G-3,69G-3,724G-3,626G-3,654G-3,682G-3,634G	14,45	11,64
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	13,21 G	13,14G-3,176G-3,18G-3,188G-3,178G-3,182G-3,176G-3,144G-3,122G-3,196G-3,136G-3,154G-3,156G-3,146G	13,85	11,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis Tiefst-Preis seit 02.01.2024	
	vorletzte bzw. Vorschlag*	letzte										
1					A3C8ZY	IE000XFORJ80	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	16,07 G	16,042G-6,068G-6,044G-6,052G-6,056G-6,054G-6,054G-6,012G-5,974G-6,01G-5,952G-5,972G-5,976G-5,962G	16,87	12,94
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	28,88 G	29,145G-9,1G-9,135G-9,135G-9,11G-9,09G-9,105G-9,03G-8,89G-8,86G-8,77G-8,84G-8,905G-8,81G	29,46	22,5
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	41,33 G	41,775G-1,745G-1,765G-1,745G-1,73G-1,705G-1,705G-1,625G-1,305G-1,255G-1,095G-1,19G-1,305G-1,16G	41,92	30,41
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	22,53 G	22,43G-2,54G-2,59G-2,655G-2,63G-2,64G-2,655G-2,595G-2,61G-2,645G-2,57G-2,6G-2,625G-2,58G	23,85	20,44
1	Euro 1,12	Euro 2,75	01.02.24		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	51 G	50,85G-0,92G-1,14G-1,3G-1,23G-1,31G-1,31G-1,21G-1,21G-1,3G-1,18G-1,27G-1,33G-1,21G	54,37	46,09
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	16,74 G	16,68G-6,782G-6,788G-6,778G-6,772G-6,77G-6,77G-6,736G-6,704G-6,74G-6,686G-6,7G-6,7G-6,69G	17,4	12,86
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	14,64 G	14,646G-4,7G-4,702G-4,712G-4,698G-4,696G-4,696G-4,664G-4,646G-4,72G-4,656G-4,678G-4,674G-4,664G	15,26	11,5
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1	13,53 G	13,548G-3,542G-3,546G-3,57G-3,57G-3,564G-3,572G-3,518G-3,498G-3,512G-3,488G-3,508G-3,508G-3,498G	13,95	11,14
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	19,52 G	19,394G-9,502G-9,574G-9,432G-9,396G-9,398G-9,368G-9,332G-9,398G-9,212G-9,24G-9,242G-9,23G	20,15	17,09
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	268,01 G	268,212G-7,949G-8,861G-9,084G-8,978G-8,916G-8,946G-8,435G-7,833G-7,815G-7,321G-6,672G-7,014G-7,511G-6,913G	281,02	251,25
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	14,73 G	14,653G-4,653G-4,752G-4,752G-4,752G-4,752G-4,752G-4,663G-4,684G-4,684G-4,684G-4,684G	14,8	12,57
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	128,45 G	127,698G-7,605G-8,17G-8,451G-8,41G-8,504G-8,519G-8,358G-8,452G-8,442G-8,121G-7,801G-7,94G-8,02G-7,839G	137,58	123,16
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	98,05 G	97,697G-7,701G-8,051G-8,142G-8,12G-8,134G-8,161G-8,133G-8,199G-8,221G-8,027G-7,664G-7,687G-7,76G-7,664G	100,43	87,53
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	63,94 G	63,782G-3,782G-3,94G-3,94G-3,94G-3,94G-3,94G-4,06G-4,06G-4,06G-3,901G-3,727G-3,727G-3,727G-3,727G	64,08	61,76
10					DWS0RWE	DE000DWS0RWE5	Gothaer Comfort Ertrag	1	135,02 G	134,683G-4,683G-5,017G-5,017G-5,017G-5,017G-5,017G-5,017G-4,779G-4,779G-4,779G-4,446G-4,08G-4,08G-4,08G-4,08G	137,01	124,72
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	178,4 G	177,733G-7,733G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,047G-8,047G-8,047G-7,386G-7,132G-7,132G-7,132G-7,132G	181,69	156,38
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	62,13 G	61,901G-1,901G-2,132G-2,132G-2,132G-2,132G-2,132G-2,132G-2,132G-2,132G-2,201G-1,97G-1,881G-1,881G-1,881G-1,881G	63,3	59,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	75,32 G	75,071G-5,409G-5,472G-5,481G-5,489G-5,485G-5,487G-5,548G-5,549G-5,626G-5,46G-5,356G-5,096G-5,1G-5,1G	75,68	70,92
10	Euro 0,41	Euro 0,54	22.11.24		847109	DE0008471095	Gothaer Euro-Rent	1	54,06 G	53,97G-4,14G-4,163G-4,175G-4,175G-4,175G-4,175G-4,175G-4,175G-4,065G-4,011G-3,811G-3,811G-3,811G-3,811G	55	52,28
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	59,7 G	59,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G-9,622G-9,622G-9,622G-9,622G-9,327G-9,327G-9,327G	60,16	56,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	313,4 G	311,974G-2,763G-3,836G-4,402G-4,252G-4,684G-4,665G-4,312G-4,353G-4,748G-4,468G-3,183G-3,579G-3,689G-3,306G	323,87	271,47
5	Euro 1,33	Euro 1,3	25.10.24		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	46,03 G	45,902G-6,031G-6,032G-6,032G-5,883G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G	52,4	42,36
11		Euro 0,9	15.01.24		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	50,52 G	50,517G-0,517G-0,517G-0,517G-0,517G-0,517G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G	52,11	46
1					A3DLE5	IE0001VDDL68	Invesco Investment Management Ltd. InvescoM2-GI HY Co B ESG UETF	1	6,16 G	6,143G-6,1364G-6,2134G-6,211G-6,2096G-6,2046G-6,204G-6,2048G-6,212G-6,2064G-6,1618G-6,1618G-6,1618G-6,1618G	6,24	5,45
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	23,43 G	23,66G-3,855G-3,805G-3,82G-3,86G-3,85G-3,85G-3,81G-3,795G-3,865G-3,775G-3,8G-3,8G-3,8G	27,82	17,06
1	US\$ 2,08	US\$ 1,56	14.03.24		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1		(ausg)	34,01	32,18
10	US\$ 2	US\$ 0,45	12.12.24		801498	IE0032077012	InvescoM3 NASDAQ100 ETF	1	503,8 G	509,4G-9,1G-9,4G-9,2G-8,9G-8,8G-8,6G-7,6G-1G-1,2G-0,3G-2G-3,4G-1,6G	515,1	363,55
1	Euro 1,32	Euro 1,34	14.03.24		A0PGVT	IE00BG0NY640	InvescoM2 MSCI Cathol Pr ETF	1	55,67 G	55,41G-5,37G-5,79G-5,91G-5,88G-5,95G-5,95G-5,84G-5,84G-5,94G-5,73G-5,8G-5,85G-5,74G	58,4	50,49
10	US\$ 0,48	US\$ 0,14	12.12.24		A0M2EA	IE00B23D8S39	InvescoM3 FTSE RA US1000 ETF	1	31,88 G	32,31G-2,445G-2,45G-2,49G-2,36G-2,395G-2,375G-2,335G-2,29G-2,2G-2,035G-2,105G-2,19G-2,085G	33,81	26,24
10	Euro 0,41	Euro 0,05	12.12.24		A0M2EC	IE00B23D8X81	InvescoM3 FTSE RA EU ETF	1	11,63 G	11,754G-1,772G-1,792G-1,81G-1,802G-1,802G-1,79G-1,802G-1,82G-1,734G-1,748G-1,764G-1,738G	12,45	10,76
10	US\$ 0,34	US\$ 0,03	12.12.24		A0M2EK	IE00B23D9570	InvescoM3 FTSE RA EM ETF	1	8,53 G	8,536G-8,6G-8,627G-8,626G-8,627G-8,626G-8,504G-8,445G-8,458G-8,468G-8,462G	9,09	7,07
10	US\$ 0,64	US\$ 0,14	12.12.24		A0M2EN	IE00B23LNQ02	InvescoM3 FTSE AllW 3000 ETF	1	26,54 G	26,8G-6,805G-6,755G-6,985G-6,975G-6,955G-6,915G-6,875G-6,46G-6,65G-6,695G-6,765G-6,68G	27,97	22,85
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	122,36 G	121,78G-2,76G-2,98G-3,18G-3,18G-3,24G-3,22G-3,02G-3,12G-3,2G-2,48G-2,58G-2,74G-2,48G	128,3	110,4
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	120,78 G	120,3G-0,64G-1,12G-1,4G-1,32G-1,44G-1,44G-1,24G-1,22G-1,44G-0,96G-1,2G-1,3G-1,06G	125,64	106,02
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	329,7 G	328,3G-32,55G-3,2G-3,85G-3,65G-3,85G-3,9G-3,4G-3,7G-4,2G-1,95G-2,3G-2,7G-2G	348,2	299,8
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	165,73 G	166,725G-7,33G-7,415G-7,355G-7,245G-7,175G-7,08G-6,825G-5,705G-5,45G-4,71G-5,075G-5,475G-4,97G	168,16	122,08
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	75,43 G	77,296G-7,278G-7,264G-7,274G-7,252G-7,274G-7,6G-7,384G-7,518G-6,472G-6,622G-6,686G-6,452G	79,88	63,53
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	112,03 G	112,92G-2,87G-2,915G-2,905G-2,905G-2,825G-2,805G-2,575G-2,03G-1,94G-1,655G-1,89G-2,17G-1,82G	114,22	87,21
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	107,02 G	109,16G-9,76G-9,82G-9,78G-9,7G-9,6G-9,7G-9,44G-8,58G-8,32G-7,22G-7,58G-7,92G-7,58G	118,38	87,03
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	446,05 G	453,35G-3,75G-4,25G-4,9G-5,7G-5,95G-5,1G-5,5G-7,1G-4,05G-4,5G-4,7G-3,7G	605,3	427,6
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	111,5 G	111,34G-2,72G-3,18G-3,4G-3,58G-3,5G-3,36G-3,3G-3,24G-3,44G-2,86G-2,88G-3G-2,92G	115,88	82,94
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	513,9 G	514,2G-9,6G-20,2G-1,2G-1,2G-2,2G-2,2G-1,2G-1,5G-3G-19,7G-20,8G-1,3G-19,9G	640,2	492,85
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	568,2 G	567,8G-73,3G-4,3G-5,8G-5,2G-5,4G-5,4G-4,5G-5,7G-6,1G-3,2G-3,7G-4G-3G	662,3	566,9
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	585,6 G	591,5G-2,7G-3,6G-3G-3,5G-3,3G-2G-2G-3,3G-89,8G-90,2G-0,9G-89,9G	626,9	524,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR5	IE00B5MTYK77	Invesco Investment Management Ltd. InvescoMI STXE600 Fin ETF	1	431,35 G	430,85G-5,1G-6,5G-7,65G-7,5G-8,15G-8,1G-7,45G-7,35G-7,95G-6,25G-7,2G-8,25G-7,35G	453,7	350,35
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	383,9 G	383,5G-6,2G-6,95G-7,7G-7,45G-7,6G-7,85G-7,1G-8,2G-9,7G-6,85G-7G-7,9G-7,15G	446	383,5
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	382,6 G	381,5G-4,3G-5,45G-6,3G-5,7G-6,4G-6,3G-5,5G-6,25G-6G-4,35G-4,8G-5,25G-4,4G	437,7	360,3
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	409,5 G	408,5G-12,5G-3,75G-4,55G-4,1G-4,75G-4,7G-3,75G-4,15G-3,9G-1,6G-2G-2,55G-1,65G	432,3	348,15
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	181,24 G	180,88G-1,7G-1,5G-2,1G-2,26G-2,48G-2,64G-2,5G-2,72G-2,9G-2G-2,2G-2,4G-2,18G	189,26	147,72
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	192,56 G	192,06G-3,62G-5,26G-4,3G-4,3G-4,46G-4,46G-4,46G-4,64G-4,62G-3,44G-3,64G-3,92G-3,56G	201,9	162,32
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	240,8 G	242,45G-5,3G-4,75G-5,05G-5,35G-5,25G-5,25G-4,95G-5,5G-5,55G-3,7G-4,05G-4,45G-3,8G	287,5	238,95
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	693,8 G	691,9G-8,2G-700,1G-1,6G-1,1G-2,3G-2,7G-1,6G-3,2G-4,1G-0,9G-1,7G-2,6G-1G	730,2	621
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	232,3 G	232,15G-3,45G-3,8G-3,8G-3,8G-4G-3,8G-3,45G-1,8G-1,7G-2,2G-2,55G-2,85G-2,3G	256,95	196,68
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	134,22 G	134,64G-5,48G-6,2G-6,4G-6,1G-6,22G-6,28G-5,98G-5,36G-5,84G-4,84G-5,08G-5,18G-4,86G	146,52	119,16
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	101,98 G	101,74G-2,84G-2,98G-3,16G-3,2G-3,28G-3,24G-3,14G-3,2G-3,4G-2,74G-2,8G-2,84G-2,7G	108,64	84,69
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	257,25 G	256,5G-9,95G-60,05G-0,4G-0,4G-0,65G-0,65G-0,25G-58,6G-60,3G-58,65G-9G-9,25G-8,8G	270,1	199,66
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	264,8 G	264,25G-5,9G-6,3G-6,5G-6,5G-6,7G-6,8G-6,4G-7,55G-6,9G-5,9G-6,1G-6,5G-6,05G	295,5	243,65
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	105,47 G	105,48G-5,54G-5,538G-5,538G-5,538G-5,548G-5,548G-5,549G-5,532G-5,538G-5,534G-5,532G-5,532G-5,532G	105,56	101,03
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	104,44 G	104,46G-4,94G-5,42G-5,7G-5,82G-5,74G-5,58G-5,56G-5,46G-5,7G-5,06G-5,18G-5,26G-5,14G	109,3	79,73
12	Euro 1,12	Euro 1,89	14.12.23		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	46,95 G	46,815G-7,1G-7,325G-7,47G-7,455G-7,505G-7,495G-7,415G-7,395G-7,49G-7,395G-7,485G-7,53G-7,43G	50,74	42,85
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	514,9 G	514G-4,5G-4,1G-3,2G-2,5G-2,9G-2,9G-4,3G-3,4G-2,5G-3,8G-5,4G-3,5G	551,9	372,55
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	643,6 G	648,9G-8,9G-50G-49,1G-8,5G-7,3G-7,8G-7,4G-9,9G-7,4G-2,9G-3,8G-5,5G-3,3G	689,4	590,5
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	486,65 G	490,45G-88,55G-92,3-88,7G-8,55G-8,6-8,35G-7,85G-7,85G-7,35G-9,7G-8,05G-6,15G-6,8G-8,2G-6,4G	539,6	440,11
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	697 G	699,1G-700G-0,8G-0,3G-699,8G-8,9G-9,2G-8G-8,3G-6G-2,2G-3,7G-5,9G-3,4G	744,4	543,09
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	356,4 G	363,8G-2,8G-3,3G-3,05G-2,6G-2G-2,2G-1,8G-2,4G-0,65G-58,05G-8,7G-9,85G-8,15G	377,9	259,54
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	641 G	651,1G-49,7G-50,2G-49,7G-9,1G-8G-8,4G-8,1G-8,7G-5,8G-1,9G-2,7G-3,8G-2,5G	670	529,28
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	540 G	546,3G-6,7G-6,9G-6,8G-5,8G-5,8G-6,4G-9,4G-8,1G	627,5	481,37
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	770,5 G	780,2G-79,8G-9,3G-8,7G-9,4G-8,9G-7G-67,9G-9,7G-70,7G-1,5G-2,7G-69,4G	802,3	520,1
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	78,26 G	78,88G-9G-9,07G-9,06G-9,01G-8,96G-8,94G-8,78G-8,34G-8,2G-7,94G-8,11G-8,36G-8,09G	79,59	58,39
12	US\$ 0,7	US\$ 1,28	14.12.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	76,4 G	77,472G-7,596G-7,674G-7,65G-7,606G-7,552G-7,528G-7,386G-6,932G-6,802G-6,344G-6,522G-6,722G-6,47G	78,32	57,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,87	US\$ 2,03	14.03.24		A2PVD0	IE00BKWD3C98	Invesco Investment Management Ltd. InvescoM2 USD Trsy 0-1Y ETF	1	38,87 G	38,905G-8,918G-8,957G-8,939G-8,891G-8,862G-8,881G-8,876G-8,933G-8,889G-8,827G-8,795G-8,793G-8,802G	39,32	36,18
1	Euro 1,02	Euro 1,2	14.03.24		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	38,79 G	38,787G-8,758G-8,88G-8,881G-8,893G-8,874G-8,895G-8,882G-8,881G-8,778G-8,817G-8,823G-8,812G	39,36	35,72
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	42,95 G	42,97G-3,142G-3,152G-3,177G-3,179G-3,194G-3,138G-3,16G-3,141G-3,144G-3,102G-3,066G-3,068G-3,074G	43,46	38,48
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	74,6 G	75,29G-5,17G-5,25G-5,3G-5,22G-5,18G-5,18G-5,06G-4,8G-4,66G-4,48G-4,69G-4,82G-4,59G	77,54	56,89
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	74,54 G	75,32G-5,36G-5,39G-5,41G-5,42G-5,43G-5,42G-5,23G-4,96G-4,93G-4,66G-4,83G-5,02G-4,79G	78,07	59,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	75,44 G	76,12G-6,08G-6,12G-6,09G-6,03G-6,02G-5,99G-5,85G-5,6G-5,48G-5,28G-5,43G-5,63G-5,38G	77,23	59,13
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	61,95 G	61,68G-1,75G-2,18G-2,32G-2,28G-2,31G-2,31G-2,18G-2,26G-2,36G-2,16G-2,21G-2,32G-2,19G	65,03	55,42
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	86,11 G	86,79G-6,92G-7,04G-7,02G-6,93G-6,87G-6,89G-6,73G-6,26G-6,09G-5,82G-5,99G-6,23G-5,95G	87,97	63,96
1	Euro 1,14	Euro 1,35	14.03.24		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	30,55 G	30,573G-0,576G-0,587G-0,575G-0,558G-0,569G-0,567G-0,61G-0,637G-0,613G-0,533G-0,524G-0,505G-0,503G	33,4	30,5
1	Euro 0,72	Euro 1	14.03.24		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,42 G	36,395G-6,459G-6,488G-6,462G-6,45G-6,465G-6,485G-6,485G-6,487G-6,486G-6,368G-6,37G-6,37G-6,37G	37,06	35,65
1	Euro 0,86	Euro 1	14.03.24		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,85 G	34,825G-4,894G-4,87G-4,85G-4,834G-4,864G-4,881G-4,883G-4,899G-4,889G-4,767G-4,767G-4,767G-4,766G	35,69	33,98
1	Euro 0,81	Euro 0,94	14.03.24		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,59 G	32,574G-2,497G-2,563G-2,537G-2,528G-2,565G-2,531G-2,59G-2,603G-2,579G-2,472G-2,472G-2,472G-2,472G	33,57	31,72
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	14,71 G	14,894G-5,056G-5,048G-5,11G-5,09G-5,094G-5,094G-5,046G-4,934G-5,014G-4,91G-4,93G-4,954G-4,932G	19,04	14,27
1	US\$ 0,11	US\$ 0,22	14.03.24		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	14,39 G	14,534G-4,822G-4,766G-4,766G-4,774G-4,758G-4,66G-4,692G-4,568G-4,588G-4,606G-4,592G	18,87	13,97
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	43,71 G	43,775G-3,995G-3,72G-3,935G-3,91G-3,935G-3,96G-3,87G-3,82G-3,87G-3,705G-3,755G-3,78G-3,745G	46,05	36,78
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	56,25 G	56,04G-6,05G-6,42G-6,56G-6,55G-6,53G-6,53G-6,4G-6,42G-6,52G-6,38G-6,48G-6,55G-6,42G	59,42	50,77
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	42,72 G	43,52G-3,27G-3,37G-3,37G-3,37G-3,37G-3,37G-3,515G-3,41G-3,25G-3,24G-3,325G-3,425G-3,25G	44,92	35,04
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	33,51 G	33,36G-3,415G-3,43G-3,465G-3,43G-3,44G-3,445G-3,345G-3,295G-3,49G-3,4G-3,445G-3,445G-3,425G	34,74	28,05
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	56,5 G	57,02G-7,02G-7,02G-6,96G-6,9G-6,82G-6,86G-6,79G-6,86G-6,68G-6,36G-6,47G-6,65G-6,43G	59,74	46,5
1	US\$ 0,74	US\$ 0,77	14.03.24		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	53,6 G	54,04G-4,04G-4,06G-4,01G-4,01G-4,01G-3,91G-3,86G-3,87G-3,72G-3,5G-3,61G-3,76G-3,58G	56,8	44,77
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	63,72 G	64,72G-4,86G-4,87G-4,86G-4,79G-4,8G-4,77G-4,64G-3,81G-3,82G-3,6G-3,8G-3,98G-3,77G	65,59	45,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QPXV	IE00BMD8KP97	Invesco Investment Management Ltd. InvescoM2 NASDAQ NexGen100 ETF	1	36,2 G	36,655G-6,575G-6,57G-6,55G-6,51G-6,49G-6,495G-6,425G-6,245G-6,19G-6,015G-6,085G-6,185G-6,075G	37,6	28,27
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	16,86 G	16,932G-7,152G-7,18G-7,114G-7,15G-7,094G-7,114G-7,074G-6,95G-7,068G-6,952G-6,976G-7,018G-6,982G	25,4	16,13
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	69,95 G	70,63G-0,65G-0,64G-0,67G-0,67G-0,7G-0,64G-0,48G-0,01G-69,94G-9,69G-9,9G-70,1G-69,86G	71,87	55,72
12					A0YHJM	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	673,2 G	678,3G-80,3G-0,3-1,8G-1,2G-0,8G-0,9G-0,1G-78,7G-69,1G-8,7G-73,8-67,3G-9,1G-70,8G-68,9G	681,8	427,05
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	183,9 G	187,26G-7,24G-7,68G-7,44G-7,32G-7,56G-7,72G-7,3G-6,74G-7,02G-6,08G-6,5G-6,86G-6,16G	194,34	154,88
10	US\$ 0,97	US\$ 0,22	12.12.24		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	51,33 G	51,81G-1,75G-1,78G-1,91G-1,81G-1,78G-1,77G-1,75G-1,67G-1,57G-1,4G-1,51G-1,64G-1,47G	54,4	43,26
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	43,23 G	43,565G-3,545G-3,56G-3,61G-3,605G-3,51G-3,57G-3,475G-3,325G-3,265G-3,1G-3,21G-3,325G-3,175G	48,06	39
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	46,12 G	46,585G-6,643G-6,616G-6,611G-6,62G-6,649G-6,608G-6,542G-6,167G-6,148G-5,934G-6,085G-6,212G-6,054G	47,21	36,46
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	1.128,65 G	1138,55G-8,75G-9,3G-9,45-8,65G-7,95G-7,2G-6,85G-5,05G-27,65G-6,05G-1,6G-4,5G-7,65G-3,85G	1.142,35	833,36
12	US\$ 0,49	US\$ 0,89	14.12.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	53,1 G	53,578G-3,61G-3,616G-3,608G-3,552G-3,52G-3,516G-3,426G-3,06G-2,994G-2,792G-2,928G-3,09G-2,898G	53,96	39,77
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	33,88 G	34,67G-4,76G-4,69G-4,73G-4,71G-4,63G-4,6G-4,51G-4,46G	34,8	25,49
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	29,66 G	30,36G-0,395G-0,4G-0,405G-0,38G-0,43G-0,47G-0,41G-0,295G-0,195G-0,125G-0,215G-0,27G-0,175G	31,82	23,81
10	US\$ 1,26	US\$ 0,35	12.12.24		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	34,65 G	34,935G-4,88G-4,935G-4,9G-4,865G-4,795G-4,81G-4,8G-5G-4,87G-4,705G-4,72G-4,8G-4,69G	37,17	28,83
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	21,69 G	21,8G-1,8G-1,82G-1,84G-2,08-1,79G-1,8G-1,82G-2,01bG	22,3	19,23
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	35,27 G	35,45G-5,42G-5,7G-5,785G-5,74G-5,77G-5,775G-5,7G-5,705G-5,775G-5,525G-5,575G-5,62G-5,535G	37,59	32,6
10	US\$ 1,52	US\$ 0,37	12.12.24		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	20,29 G	20,288G-0,336G-0,35G-0,338G-0,316G-0,329G-0,341G-0,337G-0,372G-0,344G-0,257G-0,258G-0,258G-0,258G	20,86	19,22
10	Euro 1,41	Euro 0,16	12.12.24		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,28 G	24,23G-4,415G-4,49G-4,53G-4,545G-4,55G-4,565G-4,52G-4,555G-4,595G-4,545G-4,58G-4,595G-4,555G	26,74	23,21
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	22,75 G	22,945G-2,815G-2,855G-2,845G-2,805G-2,755G-2,785G-2,765G-2,875G-2,755G-2,72G-2,73G-2,77G-2,67G	24,91	19,03
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	49,72 G	49,703G-9,859G-9,866G-9,884G-9,85G-9,857G-9,955G-9,798G-9,689G-9,737G-9,608G-9,678G-9,668G-9,636G	52,18	41,39
12	US\$ 2,84	US\$ 5,28	14.12.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	48,68 G	49,04G-9,005G-9,08G-9,07G-8,925G-8,895G-8,88G-8,965G-8,835G-8,75G-8,545G-8,63G-8,685G-8,69G	53,87	41,23
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	125,24 G	125,58G-5,84G-6,34G-6,02G-5,92G-5,72G-5,82G-5,72G-5,68G-5,54G-4,78G-5,06G-5,32G-5,14G	136,12	97,68
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	379,6 G	383,55G-4,45G-4,2G-4,35G-4,6G-4,7G-4,5G-3,55G-78,1G-8,55G-7,3G-8,75G-9,7G-8,45G	391,8	290,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DT9W	IE00BYVTMZ20	Invesco Investment Management Ltd. InvescoM3-US HY Fall Ang UETF	1	25,7 G	25,704G-5,847G-5,833G-5,833G-5,827G-5,88G-5,88G-5,877G-5,882G-5,87G-5,776G-5,778G-5,778G-5,778G	26,31	24,51
1	US\$ 0,75	US\$ 0,86	14.03.24		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,33 G	17,302G-7,2895G-7,3175G-7,3175G-7,2965G-7,276G-7,295G-7,2975G-7,364G-7,348G-7,2915G-7,293G-7,2885G-7,2885G	17,82	16,53
1	Euro 0,55	Euro 0,65	14.03.24		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,49 G	18,4875G-8,524G-8,542G-8,533G-8,519G-8,5255G-8,5245G-8,527G-8,533G-8,5315G-8,463G-8,4615G-8,4595G-8,459G	18,89	18,03
1	US\$ 0,87	US\$ 0,91	14.03.24		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,95 G	14,946G-5,01G-5,038G-5,0265G-5,012G-4,998G-5,0095G-5,006G-5,016G-4,9985G-4,915G-4,918G-4,918G-4,918G	15,48	13,81
10	US\$ 1,27	US\$ 0,26	12.12.24		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,5 G	21,51G-1,595G-1,105G-1,71G-1,845G-1,805G-1,825G-1,78G-1,795G-1,705G-1,6G-1,62G-1,615G-1,61G	23,49	20,11
10	US\$ 0,53	US\$ 0,14	12.12.24		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	57,69 G	58,36G-8,35G-8,41G-8,43G-8,28G-8,28G-8,21G-8,15G-8,06G-7,84G-7,66G-7,81G-7,98G-7,79G	59,91	41,76
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	56,23 G	57,31G-7,36G-7,35G-7,36G-7,27G-7,24G-7,23G-7,11G-6,69G-6,54G-6,18G-6,27G-6,44G-6,28G	60,07	37,85
12					A2DPAK	IE00BYXX521	I.M.I IVZ BB Cmty ex-AgraETF	1	28,11 G	28,215G-8,245G-8,28G-8,28G-8,255G-8,25G-8,27G-8,285G-8,275G-8,29G-8,245G-8,305G-8,325G-8,305G	29,55	24,51
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	102,88 G	103,88G-5,3G-5,72G-5,68G-5,56G-5,62G-5,5G-5,26G-3,38G-3,44G-2,34G-2,34G-2,5G-2,28G	120,36	66,35
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	42,3 G	42,293G-2,447G-2,438G-2,438G-2,438G-2,438G-2,438G-2,442G-2,441G-2,442G-2,41G-2,378G-2,373G-2,384G	42,67	40,89
1	US\$ 1,37	US\$ 1,58	14.03.24		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,56 G	35,552G-5,589G-5,625G-5,604G-5,552G-5,525G-5,541G-5,557G-5,641G-5,595G-5,529G-5,503G-5,499G-5,505G	36,24	34,11
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	63,61 G	64,29G-4,4G-4,43G-4,42G-4,35G-4,27G-4,33G-4,2G-3,94G-3,76G-3,36G-3,52G-3,71G-3,55G	69,72	52,7
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	46,63 G	46,84G-7,055G-7,1G-7,1G-7,055G-7,16G-7,065G-7,13G-7,075G-7,125G-6,85G-6,89G-6,915G-6,895G	50,66	43,96
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	42,49 G	42,22G-2,49G-2,7G-2,745G-2,725G-2,785G-2,8G-2,695G-2,6G-2,645G-2,54G-2,57G-2,585G-2,53G	45,99	39,13
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	348,4 G	353,5G-4,3G-4,4G-4,95G-4,45G-4,6G-4,45G-3,65G-49,05G-9,15G-7,65G-8,75G-9,65G-8,5G	358,95	251,95
1	US\$ 1,4	US\$ 1,52	14.03.24		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,19 G	34,204G-4,156G-4,183G-4,16G-4,113G-4,087G-4,121G-4,123G-4,206G-4,152G-4,134G-4,092G-4,077G-4,077G	34,94	32,91
1	US\$ 1,59	US\$ 1,7	14.03.24		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,79 G	36,791G-6,847G-6,894G-6,887G-6,854G-6,804G-6,737G-6,825G-6,888G-6,845G-6,785G-6,756G-6,754G-6,755G	37,3	34,81
1	US\$ 1,27	US\$ 1,51	14.03.24		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	33,19 G	33,205G-3,159G-3,196G-3,172G-3,124G-3,095G-3,113G-3,135G-3,225G-3,168G-3,142G-3,102G-3,085G-3,088G	34,17	31,95
1	Euro 0,52	Euro 0,95	14.03.24		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,02 G	32,947G-2,942G-3,014G-2,992G-2,98G-3,012G-3,034G-2,983G-3,028G-2,99G-2,936G-2,941G-2,941G-2,941G	33,96	32,16
1	Euro 0,85	Euro 1,06	14.03.24		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,78 G	37,774G-7,869G-7,893G-7,882G-7,877G-7,88G-7,807G-7,884G-7,89G-7,889G-7,781G-7,781G-7,781G-7,781G	38,23	37,29
1	Euro 0,98	Euro 1,04	14.03.24		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,19 G	16,186G-6,2005G-6,2005G-6,1735G-6,174G-6,1745G-6,166G-6,176G-6,1685G-6,1805G-6,171G-6,172G-6,172G-6,172G	16,59	15,48
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	81,47 G	81,72G-1,84G-1,74G-1,58G-1,56G-1,54G-1,43G-0,63G-0,62G-0,43G-0,7G-0,93G-0,59G	83,73	54,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,71	14.03.24		A2JEE2	IE00BDT8V027	Invesco Investment Management Ltd. InvescoM12 Pref Shares ETF	1	13,66 G	13,6165G-3,4265G-3,419G-3,419G-3,481G-3,485G-3,4815G-3,473G-3,488G-3,4885G-3,3585G-3,3815G-3,403G-3,378G	14,88	13,33
1		US\$ 0,14	13.06.24		A404BP	IE000FVQW7E7	InvescoMII-GI Corp.Bd ESG ETF	1	4,8 G	4,7954G-4,7737G-4,8043G-4,8G-4,7979G-4,801G-4,8021G-4,8081G-4,8042G-4,7864G-4,7864G-4,7864G-4,7864G	4,92	4,59
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	5,73 G	5,7776G-5,7956G-5,7936G-5,7954G-5,795G-5,798G-5,7936G-5,7838G-5,7332G-5,734G-5,7042G-5,7176G-5,7324G-5,7136G	5,89	4,79
1					A40J94	IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc	1	6,06 G	6,205G-6,206G-6,218G-6,251G-6,251G-6,234G-6,241G-6,12G-6,133G-6,1G-6,1G	6,4	4,95
1					A40J95	IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc	1	5,06 G	5,201G-5,195G-5,195G-5,201G-5,19G-5,149G-5,127G	5,35	4,54
1					A40J96	IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc	1	5,41 G	5,484G-5,49G-5,5G-5,503G-5,505G-5,508G-5,502G-5,443G-5,448G-5,4G-5,4G-5,4G-5,4G	5,55	4,79
1					A40G12	IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF	1	4,85 G	4,893G-4,888G-4,8935G-4,8935G-4,888G-4,888G-4,888G-4,8825G-4,871G-4,8705G-4,855G-4,865G-4,8755G-4,8595G	5,06	4,66
1	Euro 0,18	Euro 0,19	14.03.24		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	3,95 G	3,954G-3,9323G-3,9299G-3,927G-3,9246G-3,9262G-3,9303G-3,9351G-3,9422G-3,9385G-3,9365G-3,937G-3,937G-3,937G	4,57	3,92
1	Euro 0,17	Euro 0,18	14.03.24		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,01 G	5,0094G-5,0114G-5,0192G-5,0192G-5,0192G-5,0168G-5,0178G-5,0176G-5,0198G-5,0192G-5,0184G-5,0126G-5,0134G-5,0154G	5,1	4,91
1	Euro 0,85	Euro 0,97	14.03.24		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	59,79 G	60,23G-0,36G-0,37G-0,36G-0,36G-0,39G-0,36G-0,23G-0,05G-59,95G-9,63G-9,79G-9,93G-9,76G	62,69	48,18
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,86 G	6,916G-6,909G-6,913G-6,913G-6,921G-6,917G-6,914G-6,901G-6,865G-6,867G-6,842G-6,863G-6,878G-6,857G	7,02	5,63
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,87 G	5,911G-5,912G-5,919G-5,919G-5,915G-5,906G-5,905G-5,898G-5,858G-5,853G-5,842G-5,859G-5,876G-5,857G	6,13	4,96
1		US\$ 0,14	12.09.24		A3E2US	IE000O36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	5,1 G	5,1018G-5,0978G-5,1186G-5,1172G-5,1148G-5,1064G-5,1104G-5,1096G-5,1174G-5,1154G-5,097G-5,096G-5,0956G-5,095G	5,18	4,79
1		US\$ 0,14	12.09.24		A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	5,06 G	5,0578G-5,054G-5,0768G-5,072G-5,0666G-5,0616G-5,0656G-5,0666G-5,0744G-5,072G-5,0576G-5,055G-5,055G-5,0546G	5,15	4,78
1		US\$ 0,14	12.09.24		A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,99 G	4,9973G-4,9947G-5,0142G-5,0118G-5,0062G-5,003G-5,008G-5,0076G-5,018G-5,02G-4,9933G-4,991G-4,9913G-4,9913G	5,1	4,76
1		US\$ 0,13	12.09.24		A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,94 G	4,9462G-4,9429G-4,9621G-4,9588G-4,9533G-4,9485G-4,9531G-4,9552G-4,9664G-4,9599G-4,939G-4,9368G-4,9373G-4,937G	5,05	4,7
1		US\$ 0,13	12.09.24		A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,73 G	4,7328G-4,7321G-4,7488G-4,7456G-4,7426G-4,7352G-4,7417G-4,741G-4,7508G-4,7471G-4,72G-4,7198G-4,7198G-4,7198G	4,85	4,52
1	Euro 1,26	Euro 1,43	14.03.24		A3E4Z0	IE00BF2FPB31	InvescoM12 US T B 3-7Y ETF	1	33,26 G	33,256G-3,352G-3,35G-3,346G-3,339G-3,346G-3,322G-3,362G-3,386G-3,379G-3,329G-3,304G-3,299G-3,307G	35,41	33,13
1	Euro 1,49	Euro 1,59	14.03.24		A3E4ZY	IE00BF2FNJ76	InvescoM12 US-T Bond 1-3Y ETF	1	35,51 G	35,502G-5,611G-5,619G-5,621G-5,617G-5,618G-5,614G-5,619G-5,632G-5,623G-5,599G-5,569G-5,567G-5,578G	36,72	35,32
1	Euro 1,27	Euro 1,37	14.03.24		A3E4ZZ	IE00BF2GFK56	InvescoM12 US-T Bond ETF	1	31,74 G	31,748G-1,75G-1,751G-1,725G-1,72G-1,729G-1,658G-1,755G-1,788G-1,769G-1,723G-1,717G-1,7G-1,695G	34,06	31,5
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,91 G	4,942G-4,951G-4,954G-4,952G-4,953G-4,949G-4,954G-4,9545G-4,956G-4,9595G-4,9355G-4,943G-4,946G-4,9475G	5,18	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A400MA	IE000P5IB8I8	Invesco Investment Management Ltd. I.M.II-BulletShs 2029 EO Co.Bd	1	5,24 G	5,241G-5,2376G-5,258G-5,2558G-5,2536G-5,2548G-5,257G-5,257G-5,2586G-5,2564G-5,237G-5,237G-5,237G-5,237G	5,31	5,02
1					A400MB	IE000LGLHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,44 G	5,4396G-5,457G-5,466G-5,4634G-5,4612G-5,461G-5,4616G-5,4644G-5,4644G-5,4644G-5,443G-5,444G-5,444G-5,444G	5,48	5,25
1		Euro 0,08	12.09.24		A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,44 G	5,431G-5,4484G-5,4546G-5,452G-5,4516G-5,45G-5,4504G-5,4554G-5,4554G-5,4554G-5,445G-5,445G-5,445G-5,445G	5,5	5,35
1		Euro 0,08	12.09.24		A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,37 G	5,366G-5,3804G-5,3876G-5,387G-5,3858G-5,385G-5,3894G-5,3888G-5,3888G-5,3888G-5,373G-5,373G-5,373G-5,373G	5,45	5,26
1		Euro 0,08	12.09.24		A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,27 G	5,267G-5,2876G-5,2892G-5,2874G-5,2856G-5,2862G-5,2872G-5,2872G-5,2868G-5,2882G-5,267G-5,267G-5,267G-5,267G	5,36	5,13
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,52 G	5,515G-5,5314G-5,539G-5,5364G-5,5384G-5,538G-5,5374G-5,537G-5,537G-5,537G-5,52G-5,52G-5,52G-5,52G	5,54	5,35
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,35 G	5,3526G-5,3664G-5,368G-5,3664G-5,3646G-5,3652G-5,3662G-5,3662G-5,3656G-5,3664G-5,346G-5,346G-5,346G-5,346G	5,4	5,13
1		Euro 0,08	12.09.24		A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,17 G	5,165G-5,1618G-5,1792G-5,1762G-5,1746G-5,1764G-5,1782G-5,178G-5,178G-5,178G-5,159G-5,159G-5,159G-5,159G	5,28	5,02
1		Euro 0,08	12.09.24		A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5,13 G	5,127G-5,145G-5,1452G-5,1398G-5,138G-5,1396G-5,142G-5,1422G-5,1422G-5,1422G-5,128G-5,128G-5,128G-5,128G	5,25	4,97
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5,2 G	5,198G-5,2182G-5,22G-5,2168G-5,2142G-5,2146G-5,2164G-5,2176G-5,2178G-5,2176G-5,1936G-5,194G-5,194G-5,194G	5,28	4,97
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	5,11 G	5,087G-5,083G-5,112G-5,121G-5,123G-5,121G-5,121G-5,109G-5,115G-5,119G-5,104G-5,109G-5,114G-5,104G	5,39	4,66
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	5,15 G	5,19G-5,173G-5,193G-5,187G-5,177G-5,173G-5,174G-5,168G-5,152G-5,142G-5,125G-5,136G-5,15G-5,133G	5,32	4,19
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	5,6 G	5,635G-5,638G-5,645G-5,649G-5,64G-5,64G-5,635G-5,627G-5,599G-5,586G-5,564G-5,577G-5,593G-5,574G	5,78	4,31
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	3,97 G	3,959G-3,953G-3,956G-3,959G-3,9585G-3,956G-3,9655G-3,947G-3,9405G-3,9555G-3,9445G-3,95G-3,9485G-3,946G	4,09	3,32
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	4,04 G	4,108G-4,0855G-4,1075G-4,1005G-4,11G-4,097G-4,104G-4,1045G-4,0875G-4,074G-4,0575G-4,0655G-4,073G-4,0585G	4,29	3,45
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	58,55 G	59,37G-9,66G-9,71G-9,7G-9,66G-9,63G-9,61G-9,49G-8,7G-8,74G-8,38G-8,57G-8,73G-8,54G	60,14	42,35
1	Euro 0,09	Euro 0,15	14.03.24		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,11 G	5,108G-5,0874G-5,1076G-5,1056G-5,1036G-5,1076G-5,1096G-5,1108G-5,1118G-5,1098G-5,0938G-5,0944G-5,0926G-5,0926G	5,26	4,96
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,37 G	5,361G-5,3362G-5,3568G-5,3544G-5,3516G-5,3566G-5,3588G-5,3596G-5,3504G-5,3586G-5,344G-5,3428G-5,3416G-5,3416G	5,47	5,08
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	5,44 G	5,466G-5,475G-5,479G-5,488G-5,485G-5,481G-5,476G-5,475G-5,499G-5,498G-5,457G-5,465G-5,478G-5,463G	6,08	4,82
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	6,69 G	6,742G-6,741G-6,754G-6,754G-6,754G-6,742G-6,742G-6,735G-6,743G-6,732G-6,705G-6,716G-6,733G-6,709G	6,91	4,95
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	9,35 G	9,423G-9,396G-9,425G-9,434G-9,403G-9,411G-9,401G-9,388G-9,254G-9,26G-9,232G-9,261G-9,287G-9,259G	9,48	6,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D3BE	IE000L4EH2K5	Invesco Investment Management Ltd. Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,48 G	5,502G-5,498G-5,506G-5,51G-5,503G-5,495G-5,499G-5,495G-5,509G-5,494G-5,472G-5,475G-5,49G-5,472G	6,05	5,06
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	4,69 G	4,7235G-4,7755G-4,7875G-4,7845G-4,7745G-4,773G-4,77G-4,7755G-4,7695G-4,776G-4,7405G-4,74G-4,7395G-4,7415G	5,58	3,55
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,53 G	5,5216G-5,5294G-5,5318G-5,532G-5,5296G-5,5316G-5,5344G-5,5334G-5,5326G-5,5302G-5,52G-5,5198G-5,5184G-5,518G	5,59	5,22
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,43 G	5,4182G-5,4408G-5,443G-5,4438G-5,4438G-5,446G-5,4478G-5,4476G-5,4512G-5,4502G-5,4346G-5,431G-5,4308G-5,432G	5,51	5,15
1	Euro 0,16	Euro 0,17	14.03.24		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,1 G	5,0972G-5,1022G-5,1046G-5,1048G-5,1024G-5,1044G-5,107G-5,106G-5,1052G-5,103G-5,104G-5,0994G-5,0994G-5,1G	5,21	4,95
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	5,22 G	5,259G-5,346G-5,35G-5,348G-5,349G-5,343G-5,341G-5,338G-5,337G-5,346G-5,314G-5,314G-5,314G-5,315G	5,99	3,54
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,61 G	6,663G-6,661G-6,665G-6,666G-6,662G-6,655G-6,653G-6,644G-6,604G-6,612G-6,588G-6,6G-6,625-6,615G-6,596G	6,74	5,21
1	US\$ 0,04	US\$ 0,1	14.03.24		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,46 G	6,509G-6,5G-6,506G-6,506G-6,507G-6,503G-6,503G-6,489G-6,458G-6,455G-6,434G-6,447G-6,463G-6,444G	6,6	5,16
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG UETF	1	6,36 G	6,3588G-6,306G-6,3802G-6,3788G-6,3814G-6,383G-6,3802G-6,3904G-6,3938G-6,381G-6,378G-6,378G-6,378G-6,378G	6,45	5,92
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,47 G	6,473G-6,544G-6,544G-6,54G-6,535G-6,538G-6,53G-6,507G-6,491G-6,434G-6,449G-6,47G-6,447G	6,68	5,15
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	6,57 G	6,631G-6,689G-6,7G-6,698G-6,688G-6,662G-6,614G-6,625G-6,637G-6,621G	6,86	5,49
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	3,93 G	3,9885G-3,985G-3,9945G-4,0015G-4,0165G-4,016G-4,0165G-4,0015G-3,9885G-4,0005G-3,963G-3,9655G-3,9695G-3,963G	4,52	3,71
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	2,89 G	2,9115G-2,9185G-2,919G-2,919G-2,919G-2,8905G-2,8965G-2,89G	3,61	2,82
1	US\$ 0,33	US\$ 0,39	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,43 G	5,42G-5,3952G-5,4642G-5,461G-5,4598G-5,4552G-5,455G-5,4558G-5,4626G-5,4574G-5,434G-5,433G-5,433G-5,433G	5,57	5,15
1					A2PEPP	IE00BF2FNH52	InvescoM12 US-T Bond 1-3Y ETF	1	39,8 G	39,746G-9,839G-9,901G-9,881G-9,835G-9,799G-9,817G-9,82G-9,895G-9,84G-9,76G-9,766G-9,766G-9,766G	40,02	36,62
1					A2PEPQ	IE00BF2FN752	InvescoM12 US-T Bond 7-10Y ETF	1	39,01 G	38,92G-8,935G-8,981G-8,961G-8,902G-8,872G-8,909G-8,932G-9,03G-8,965G-8,866G-8,87G-8,87G-8,87G	39,71	36,43
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,38 G	4,371G-4,3574G-4,3603G-4,3547G-4,3478G-4,3456G-4,3516G-4,357G-4,3723G-4,3631G-4,353G-4,353G-4,353G-4,353G	4,64	4,1
1					A2PEPS	IE00BF2FNR50	InvescoM12 US T B 3-7Y ETF	1	39,4 G	39,34G-9,419G-9,469G-9,448G-9,382G-9,36G-9,391G-9,393G-9,491G-9,433G-9,326G-9,33G-9,33G-9,33G	39,76	36,57
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	28,14 G	28,445G-8,39G-8,36G-8,41G-8,38G-8,36G-8,35G-8,3G-8,02G-8,06G-8,12G-8,13G-8,155G-8,13G	28,99	23,41
12	US\$ 0,19	US\$ 0,59	14.12.23		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	61,97 G	63,05G-3G-3,03G-3,02G-2,97G-2,98G-2,94G-2,84G-1,75G-2,03G-1,95G-2,14G-2,32G-2,12G	63,75	45,11
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	23,39 G	23,72G-4,005G-4,01G-4,005G-4,005G-4,005G-4,005G-3,87G-3,82G-3,86G-3,765G-3,77G-3,77G-3,77G	26,58	15,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,19	US\$ 0,2	14.03.24		A2PVD3	IE00BKWD3743	Invesco Investment Management Ltd. InvescoM2-US T Bond 10+ Y UETF	1	4 G	3,9991G-3,985G-3,9888G-3,9843G-3,9791G-3,9753G-3,9818G-3,9871G-3,9993G-3,9892G-3,9802G-3,9772G-3,9769G-3,9776G	4,34	3,88
3	Euro 0,21	Euro 0,29	01.03.24		A1JZ9S	LU0794790476	Invesco Management S.A. Invesco Fds-Euro Corporate Bd	1	11,12 G	11,092G-1,092G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,062G-1,035G-1,035G-1,035G-1,035G	11,22	10
3	Euro 0,48	Euro 0,55	01.03.24		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,49 G	13,338G-3,342G-3,486G-3,496G-3,494G-3,494G-3,495G-3,485G-3,494G-3,494G-3,376G-3,424G-3,424G-3,434G-3,426G	13,64	12,77
3	Euro 0,47	Euro 0,52	01.03.24		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,72 G	26,549G-6,56G-6,726G-6,795G-6,764G-6,783G-6,798G-6,733G-6,769G-6,788G-6,823G-6,734G-6,757G-6,803G-6,742G	29,74	25,82
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	113,68 G	113,756G-3,621G-4,444G-4,154G-4,104G-4,114G-4,074G-3,864G-3,39G-3,314G-2,448G-2,353G-2,573G-2,839G-2,477G	117,77	92,96
3	US\$ 0,04	US\$ 0,12	01.03.24		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,84 G	7,861G-7,859G-7,892G-7,897G-7,897G-7,884G-7,884G-7,888G-7,874G-7,873G-7,874G-7,843G-7,85G-7,86G-7,85G	8,21	7,09
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,74 G	9,835G-9,829G-9,828G-9,827G-9,828G-9,838G-9,839G-9,831G-9,803G-9,808G-9,802G-9,733G-9,748G-9,759G-9,741G	10,31	7,97
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	34,24 G	34,21G-4,155G-4,282G-4,282G-4,263G-4,215G-4,224G-4,224G-4,279G-4,243G-4,393G-4,376G-4,358G-4,349G-4,353G	39,63	27,95
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,08 G	17,04G-7,04G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-7,099G-7,053G-7,053G-7,053G	18,04	16,49
3	US\$ 0,19	US\$ 0,17	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,42 G	15,567G-5,535G-5,545G-5,544G-5,532G-5,526G-5,538G-5,523G-5,506G-5,486G-5,483G-5,395G-5,405G-5,416G-5,396G	15,57	12
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,32 G	16,479G-6,445G-6,462G-6,455G-6,443G-6,435G-6,448G-6,433G-6,407G-6,395G-6,383G-6,293G-6,297G-6,316G-6,294G	16,65	12,64
3	US\$ 0,38	US\$ 0,55	01.03.24		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	70,07 G	70,009G-0,462G-0,565G-0,574G-0,559G-0,548G-0,523G-0,421G-0,15G-0,121G-69,905G-9,523G-9,622G-9,742G-9,617G	72,42	56,39
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	128,88 G	128,306G-8,893G-9,116G-8,706G-8,771G-8,813G-8,821G-8,628G-8,356G-8,264G-8,51G-8,548G-8,484G-8,427G-8,443G	133,28	97,06
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,12 G	10,09G-0,09G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,069G-0,042G-0,042G-0,042G-0,042G	10,36	9,67
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,99 G	16,945G-6,945G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,957G-6,957G-6,957G-6,957G	17,94	16,39
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,22 G	3,213G-3,215G-3,228G-3,228G-3,228G-3,228G-3,228G-3,228G-3,228G-3,228G-3,225G-3,224G-3,224G-3,215G-3,215G	3,26	3,06
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	332,93 G	332,387G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-1,869G-1,869G-1,87G-1,87G	333,08	320,54
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	24,78 G	24,726G-4,768G-4,83G-4,877G-4,86G-4,876G-4,879G-4,832G-4,85G-4,854G-4,87G-4,772G-4,782G-4,8G-4,775G	25,86	22,12
3					658697	LU0123357419	Invesco-Energy Transition Fd	1		(ausg)	8,01	7,68
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	25,39 G	25,309G-5,311G-5,397G-5,413G-5,403G-5,415G-5,417G-5,397G-5,407G-5,413G-5,337G-5,305G-5,314G-5,317G-5,305G	25,7	24,03
3	Euro 0,58	Euro 0,47	03.06.24		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,65 G	13,586G-3,587G-3,645G-3,655G-3,651G-3,655G-3,661G-3,648G-3,657G-3,656G-3,616G-3,586G-3,604G-3,605G-3,602G	13,92	13,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0J20H	LU0243957825	Invesco Management S.A. Invesco Fds-Euro Corporate Bd	1	18,85 G	18,81G-8,816G-8,852G-8,853G-8,853G-8,853G-8,853G-8,853G-8,852G-8,853G-8,789G-8,768G-8,768G-8,724G-8,724G	19,02	17,86
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	36,53 G	36,36G-6,361G-6,53G-6,555G-6,544G-6,549G-6,568G-6,529G-6,545G-6,53G-6,573G-6,498G-6,509G-6,533G-6,498G	37,93	31,41
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	99,8 G	99,545G-9,555G-9,704G-9,646G-9,608G-9,416G-9,455G-9,488G-9,613G-9,541G-9,545G-9,432G-9,392G-9,392G-9,392G	100,34	89,26
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	25,46 G	25,341G-5,502G-5,567G-5,601G-5,592G-5,612G-5,615G-5,565G-5,58G-5,592G-5,626G-5,491G-5,508G-5,536G-5,495G	28,48	25,09
3					973789	LU0028119013	Invesco Pan European Small Cap	1	33,09 G	32,877G-3,108G-3,218G-3,209G-3,222G-3,274G-3,292G-3,225G-3,248G-3,253G-3,221G-3,168G-3,21G-3,26G-3,183G	34,95	28,59
3					973792	LU0048816135	Invesco Greater China Equity	1	56,7 G	56,736G-6,866G-6,898G-6,902G-6,897G-6,852G-6,859G-6,859G-6,877G-6,858G-7,054G-6,763G-6,743G-6,746G-6,758G	61,38	43,71
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	74,08 G	74,376G-4,489G-4,536G-4,531G-4,495G-4,463G-4,481G-4,334G-3,476G-3,527G-3,566G-4,153G-4,304G-4,254G-4,052G	76,91	51,92
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	136,99 G	136,943G-6,984G-7,07G-7,059G-7,024G-7,04G-7,015G-6,793G-6,561G-6,657G-6,886G-6,518G-6,591G-6,577G-6,552G	140,98	109,55
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,39 G	7,369G-7,392G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,388G-7,349G-7,349G-7,325G-7,325G	7,49	7
1	Euro 1,2	Euro 1,81	15.04.24		A0J23B	LU0256567925	IPConcept (Luxemburg) S.A. StarCapital FCP-Multi Income	1	159,36 G	159,16G-9,632G-9,661G-9,681G-9,691G-9,662G-9,778G-9,897G-9,904G-9,857G-9,747G-9,11G-9,11G-9,15G-9,15G	162,44	146,56
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	206,96 G	207,497G-7,48G-8,074G-8,065G-8,015G-7,934G-7,861G-6,44G-7,296G-6,813G-6,337G-5,32G-5,546G-6,043G-5,361G	218,01	192,93
5	Euro 0,6	Euro 0,7	18.12.24		A0BKM9	LU0181454132	APB GERMAN SELECT	1	218,47 G	217,63G-8,254G-8,875G-9,07G-8,991G-8,413G-8,64G-7,951G-8,481G-8,408G-8,15G-7,575G-7,724G-7,838G-7,631G	225,41	200,55
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	195,96 G	200,8G-196,761G-6,843G-6,845G-6,102G-6,122G-6,167G-6,069G-5,121G-5,131G-5,114G-4,767G-5,01G-5,275G-4,968G	211,78	174,62
1	Euro 1	Euro 1	23.05.24		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	309,48 G	309,464G-8,586G-8,748G-10,081G-9,689G-9,767G-9,725G-10,016G-9,304G-9,575G-9,049G-7,836G-8,026G-8,2G-7,959G	316,42	259,84
1					663307	LU0150613833	ME Fonds-Special Values	1	3.378,63 G	3376,843G-66,405G-70,978G-54,864G-4,407G-79,457G-81,787G-44,637G-87,198G-7,19G-78,348G-51,829G-7,301G-62,701G-56,562G	3.493,32	3.194,6
7					791695	LU0136335097	Sauren Global Stable Growth	1	35,7 G	35,727G-5,71G-5,851G-5,865G-5,86G-5,869G-5,862G-5,5G-5,709G-5,707G-5,565G-5,449G-5,504G-5,549G-5,486G	36,28	31,42
1	Euro 0,94	Euro 1,51	15.04.24		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	131,2 G	130,974G-1,406G-1,427G-1,434G-1,434G-1,181G-1,202G-1,202G-1,203G-1,205G-1,118G-0,858G-0,858G-0,407G-0,407G	132,57	122,83
7					930920	LU0106280836	Sauren Global Balanced	1	22,74 G	22,707G-2,706G-2,755G-2,76G-2,757G-2,764G-2,766G-2,78G-2,754G-2,754G-2,715G-2,689G-2,694G-2,702G-2,693G	23,1	20,92
4	Euro 0,7	Euro 0,7	09.10.24		971682	LU0037079380	EB Öko-Aktienfonds	1	217,62 G	216,983G-7,654G-8,183G-8,426G-7,038G-7,09G-7,012G-6,648G-5,973G-5,966G-5,752G-5,549G-5,755G-6,129G-5,685G	234,17	204,86
1	Euro 1,38	Euro 2,6	15.04.24		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	267,26 G	267,474G-8,407G-8,648G-8,61G-8,706G-9,006G-8,94G-6,282G-7,594G-7,585G-7,013G-5,36G-5,971G-6,517G-5,825G	275,88	228,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2024	
7					940641	LU0115579376	IPConcept (Luxemburg) S.A. Sauren Nachhaltig Wachstum	1	27,57 G	27,553G-7,719G-7,77G-7,778G-7,765G-7,251G-7,418G-7,074G-7,297G-7,287G-7,178G-7,209G-7,245G-7,289G-7,236G	28,21	23,64
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	225,2 G	225,783G-6,559G-6,759G-6,798G-6,832G-4,572G-4,48G-3,907G-3,307G-3,244G-2,812G-2,666G-3,076G-3,443G-2,971G	244,27	194,77
7					930921	LU0106280919	Sauren Glob. Opportunities	1	44,51 G	44,553G-4,53G-4,711G-4,725G-4,711G-4,729G-4,713G-4,19G-4,523G-4,529G-4,343G-4,315G-4,367G-4,429G-4,351G	45,78	37,88
7					214466	LU0163675910	Sauren Global Defensiv	1	17,54 G	17,503G-7,503G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,541G-7,508G-7,49G-7,49G-7,49G-7,49G	17,7	16,58
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	120,18 G	120,131G-0,761G-0,134G-0,196G-0,156G-0,145G-0,169G-0,055G-19,715G-9,692G-9,796G-9,398G-9,556G-9,684G-9,529G	125,95	104,84
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,91 G	40,845G-1,112G-1,112G-0,537G-0,537G-1,047G-1,051G-0,929G-0,858G-0,9G-0,828G-0,62G-0,655G-0,682G-0,623G	43,16	38,12
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	144,48 G	145,141G-4,705G-4,788G-4,929G-4,656G-4,614G-4,594G-4,418G-4,272G-4,122G-4,021G-3,44G-3,682G-3,984G-3,681G	149	129,35
4	Euro 0,35	Euro 1	05.08.24		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	211,36 G	211,666G-1,324G-2,166G-2,055G-1,5G-1,788G-1,808G-1,24G-1,241G-1,041G-0,511G-9,886G-10,039G-0,374G-0,027G	215,15	187,56
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	144,91 G	144,226G-4,535G-4,964G-5,014G-5,678G-5,874G-5,902G-5,702G-5,756G-5,753G-5,338G-5,271G-5,57G-5,618G-5,355G	164,88	140,51
12		Euro 2,56	15.02.24		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	119,24 G	119,311G-9,351G-9,406G-9,446G-9,464G-9,396G-9,328G-9,255G-9,566G-9,49G-8,826G-8,672G-8,795G-8,989G-8,754G	124,39	103,98
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	237,16 G	237,151G-6,8G-8,03G-7,967G-5,92G-7,561G-7,625G-5,78G-7,058G-6,791G-5,894G-5,385G-5,767G-6,233G-5,614G	241,43	209,65
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	129,59 G	129,782G-9,991G-30,017G-0,026G-29,673G-9,651G-9,634G-9,217G-9,774G-9,762G-9,512G-8,394G-8,51G-9,15G-9,21G	132,45	116,52
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	183,28 G	183,763G-4,454G-4,578G-4,728G-4,908G-4,957G-5,044G-4,393G-4,736G-4,73G-4,302G-3,483G-3,715G-3,928G-3,567G	202,96	180,11
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	47,5 G	47,736G-7,503G-7,497G-7,451G-7,46G-7,501G-7,442G-7,547G-7,142G-7,219G-7,074G-6,874G-6,966G-6,896G-6,83G	58,84	30,34
5	Euro 0,45	Euro 0,5	18.12.24		A0M52L	LU0327378542	APB Vermögensfonds Ausgewogen	1	160,11 G	159,713G-9,713G-60,109G-0,109G-0,109G-0,625G-0,625G-0,625G-0,625G-0,625G-0,228G-59,793G-9,793G-9,793G-9,793G	163,7	144,95
5	Euro 0,35	Euro 0,45	18.12.24		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	141,3 G	140,95G-0,95G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-0,95G-0,568G-0,568G-0,568G-0,568G	143,62	131,48
1					A2PX6V	IE00BJXRZJ40	IQ EQ Fund Management (Ireland) Ltd. Ark Inv.U.-R.Cyber Sec.&D.Priv	1	7,75 G	7,738G-7,833G-7,86G-7,848G-7,837G-7,843G-7,837G-7,827G-7,73G-7,717G-7,698G-7,723G-7,746G-7,73G	8,01	5,92
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,63 G	3,6525G-3,6575G-3,668G-3,6635G-3,6665G-3,671G-3,6615G-3,6575G-3,6645G-3,6545G-3,635G-3,64G-3,6475G-3,64G	3,99	3,49
1					A3D6H1	IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E	1	5,23 G	5,238G-5,27G-5,283G-5,283G-5,288G-5,288G-5,288G-5,274G-5,28G-5,268G-5,194G-5,207G-5,221G-5,207G	5,81	4,7
1					A3CN9S	IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E.	1	4,34 G	4,3605G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3805G-4,3705G-4,341G-4,3495G-4,3595G-4,348G	4,63	3,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CN9T	IE00BLRPRQ96	IQ EQ Fund Management (Ireland) Ltd. A.I.UI-R.Dig.Pay.Eco.U.E.	1	4,17 G	4,212G-4,2245G-4,2315G-4,2315G-4,232G-4,2255G-4,2255G-4,2125G-4,1915G-4,1845G-4,162G-4,1715G-4,1815G-4,173G	4,37	3
1		US\$ 0,11	18.01.24		A3ENM8	IE000QUCVEN9	ARK I.UI-Rize Gbl Sus.In.UE	1	4,64 G	4,6745G-4,6475G-4,6775G-4,6725G-4,6505G-4,643G-4,6505G-4,641G-4,6585G-4,6465G-4,625G-4,6315G-4,641G-4,6275G	5,01	4,42
1					A3ENMA	IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF	1	4,59 G	4,6125G-4,661G-4,6845G-4,6645G-4,6645G-4,6575G-4,657G-4,642G-4,617G-4,616G-4,5495G-4,559G-4,576G-4,5595G	5,1	4,04
4	Euro 2	Euro 2	01.07.24		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Equity Europe	1	203,86 G	202,656G-3,419G-4,37G-4,765G-4,518G-4,684G-4,743G-4,27G-3,498G-3,628G-3,873G-2,638G-2,834G-3,06G-2,658G	212,54	185,49
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	65,33 G	65,428G-5,442G-5,535G-5,506G-5,581G-5,603G-5,615G-5,727G-5,836G-5,728G-5,711G-5,459G-5,597G-5,627G-5,576G	74,77	62,69
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	67,99 G	68,102G-8,124G-8,2G-8,186G-8,266G-8,292G-8,296G-8,411G-8,509G-8,43G-8,39G-8,124G-8,274G-8,317G-8,265G	77,82	65,27
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	176,03 G	176,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,9G-5,9G-5,9G-5,9G-5,03G-5,03G-5,03G-5,03G	177,32	166,57
8	Euro 1,5	Euro 1,5	15.11.24		973093	AT0000857768	IQAM ShortTerm EUR	1	63,34 G	63,159G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,358G-3,368G-3,368G-3,368G-3,306G-3,306G-3,195G-3,195G	64,65	61,96
8	Euro 1,5	Euro 2	15.11.24		973094	AT0000857743	IQAM SRI SparTrust M	1	79,28 G	79,144G-9,371G-9,371G-9,371G-9,381G-9,371G-9,381G-9,371G-9,241G-9,241G-9,187G-9,131G-9,131G-8,904G-8,904G	81,4	76,82
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	225,47 G	224,627G-5,103G-6,001G-6,452G-6,278G-6,44G-6,458G-5,922G-4,984G-5,089G-5,229G-4,309G-4,496G-4,736G-4,302G	234,94	203,33
8					987380	AT0000823281	IQAM Equity Emerging Markets	1	182,13 G	182,349G-2,652G-2,793G-2,797G-2,739G-2,715G-2,69G-2,221G-2,123G-2,325G-2,131G-1,233G-1,283G-1,27G-1,242G	191,95	161,06
8	Euro 0,21	Euro 0,05	15.11.24		989031	AT0000817952	IQAM ShortTerm EUR	1	105,71 G	105,501G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G-6,004G-5,772G-5,772G-5,772G-5,652G-5,652G-5,366G-5,366G	106	101,21
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	154,18 G	153,738G-4,351G-4,351G-4,351G-4,351G-4,351G-4,351G-4,072G-4,072G-4,072G-3,985G-3,877G-3,877G-3,436G-3,436G	156,3	145,08
3					A2QP4A	DE000A2QP4A8	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,37 G	5,356G-5,367G-5,42G-5,409G-5,416G-5,43G-5,434G-5,421G-5,427G-5,45G-5,422G-5,428G-5,429G-5,417G	7,02	5,11
3	Euro 1,64	Euro 0,91	16.07.24		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	29,49 G	29,82-9,79G-9,825G-9,815G-9,83G-9,83G-9,825G-9,825G-9,79G-9,865-9,81G-9,83G-9,73G-9,765G-9,815G-9,755G	30,78	26,58
3	Euro 0,81	Euro 1	16.07.24		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	20,56 G	20,52G-0,675G-0,745G-0,795G-0,82G-0,81G-0,785G-0,775G-0,77G-0,82G-0,74G-0,755G-0,765G-0,705G	21,17	15,88
3	Euro 2,14	Euro 1,54	16.07.24		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	51,75 G	51,72G-1,91G-1,96G-2G-1,98G-2,15G-2,13G-2,07G-2,13G-2,29G-2,02G-2,12G-2,16G-2,05G	65,67	50,33
3	Euro 2,82	Euro 2,3	16.07.24		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	115,88 G	115,8G-6,14G-6,64G-6,74G-6,64G-6,74G-6,76G-6,48G-6,86G-6,86G-6,28G-6,4G-6,48G-6,3G	134,72	115,28
3	Euro 1,25	Euro 0,87	16.07.24		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	71,93 G	71,65G-2,04G-2,2G-2,33G-2,27G-2,31G-2,3G-2,12G-2,1G-2,35G-1,95G-2,02G-2,07G-1,96G	76,77	65,36
3	Euro 1,26	Euro 0,95	16.07.24		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	81,04 G	80,96G-1,13G-1,47G-1,84G-1,77G-1,95G-1,84G-1,76G-1,83G-2G-1,66G-1,85G-1,88G-1,67G	84,91	67,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,33	Euro 1,03	16.07.24		A0H08H	DE000A0H08H3	iShares [DE] I Investmentaktiengesellschaft mit TGV iSh.ST.Eu.600 Food&Be.U.ETF DE	1	62,43 G	62,18G-2,52G-2,59G-2,73G-2,71G-2,72G-2,71G-2,56G-2,88G-2,98G-2,63G-2,68G-2,76G-2,63G	74,21	62,18
3	Euro 1,34	Euro 0,95	16.07.24		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	87,54 G	87,26G-7,57G-7,99G-8,14G-8,04G-8,19G-8,13G-7,95G-7,82G-7,94G-7,52G-7,61G-7,72G-7,54G	91,71	75,1
3	Euro 1,33	Euro 1,37	16.07.24		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	40,62 G	40,535G-0,43G-0,375G-0,48G-0,505G-0,57G-0,575G-0,58G-0,63G-0,695G-0,51G-0,555G-0,605G-0,53G	42,12	33,94
3	Euro 0,46	Euro 0,6	16.07.24		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	40,42 G	40,3G-0,405G-0,56G-0,645G-0,63G-0,675G-0,675G-0,61G-0,62G-0,635G-0,345G-0,39G-0,445G-0,36G	41,81	34,54
3	Euro 1,55	Euro 0,74	16.07.24		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,11 G	33,03G-3,39G-3,385G-3,42G-3,45G-3,47G-3,46G-3,48G-3,535G-3,6G-3,345G-3,385G-3,435G-3,35G	39,79	32,76
3	Euro 2,27	Euro 1,19	16.07.24		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	99,48 G	99,19G-9,26G-9,49G-9,79G-9,69G-9,84G-100,02G-99,88G-100,02G-0,02G-99,63G-9,72G-9,85G-9,64G	108,34	91,87
3	Euro 0,94	Euro 0,53	16.07.24		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	42,13 G	41,995G-2,025G-2,05G-2,055G-2,02G-2,015G-2,015G-1,865G-1,815G-1,93G-1,75G-1,805G-1,87G-1,76G	46,35	35,47
3	Euro 0,38	Euro 0,14	16.07.24		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	78,06 G	78,32G-8,26G-8,73G-8,81G-8,59G-8,69G-8,74G-8,52G-8,02G-8,27G-7,98G-8,13G-8,22G-8,01G	87,97	69,19
3	Euro 0,61	Euro 0,34	16.07.24		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,61 G	21,54G-1,55G-1,605G-1,64G-1,645G-1,665G-1,64G-1,645G-1,69G-1,725G-1,66G-1,675G-1,685G-1,655G	22,84	17,85
3	Euro 0,2	Euro 0,3	16.07.24		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	24,35 G	24,265G-4,475G-4,445G-4,445G-4,47G-4,48G-4,5G-4,46G-4,41G-4,445G-4,31G-4,335G-4,37G-4,315G	25,45	19,27
3	Euro 1,42	Euro 0,89	16.07.24		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	38,52 G	38,405G-8,41G-8,445G-8,49G-8,455G-8,505G-8,575G-8,5G-8,66G-8,695G-8,605G-8,645G-8,7G-8,62G	43,04	35,71
3	Euro 2,35	Euro 2,47	16.07.24		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	49,23 G	49G-9,485G-9,575G-9,58G-9,67G-9,79G-9,805G-9,74G-9,74G-9,935G-9,705G-9,76G-9,775G-9,665G	67,05	46,81
3	Euro 1,62	Euro 1,23	16.07.24		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	107,9 G	107,58G-8,28G-8,32G-8,5G-8,36G-8,42G-8,4G-8,16-8,16-8,1G-8,48G-8,46G-8,08G-8,16G-8,3G-8,08G	128,52	104,7
3	Euro 0,26	Euro 0,19	16.07.24		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,44 G	13,424G-3,464G-3,496G-3,508G-3,506G-3,522G-3,514G-3,474G-3,512G-3,52G-3,456G-3,476G-3,492G-3,464G	15,72	12,62
1	Euro 0,04	Euro 0,04	02.01.24		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,77 G	2,764G-2,76G-2,781G-2,78G-2,779G-2,777G-2,778G-2,773G-2,765G-2,762G-2,745G-2,744G-2,749G-2,754G-2,747G	2,91	2,45
1		Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,75 G	4,751G-4,745G-4,778G-4,779G-4,778G-4,778G-4,777G-4,777G-4,767G-4,745G-4,746G-4,713G-4,708G-4,718G-4,73G-4,715G	4,9	3,68
1	£ 0,08	£ 0,05	02.01.24		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	6,89 G	6,874G-6,861G-6,867G-6,861G-6,861G-6,869G-6,869G-6,873G-6,873G-6,879G-6,867G-6,851G-6,854G-6,86G-6,853G	7,59	6,58
1	Euro 0,06	Euro 0,04	02.01.24		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5 G	4,984G-4,978G-4,995G-5,001G-5,005G-5,002G-5,005G-4,994G-4,997G-4,999G-5,002G-4,991G-4,994G-4,999G-4,991G	5,49	4,78
1	Euro 0,08	Euro 0,06	02.01.24		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	4,98 G	4,969G-4,964G-4,98G-4,986G-4,99G-4,987G-4,99G-4,979G-4,982G-4,984G-4,987G-4,976G-4,979G-4,984G-4,977G	5,45	4,76
1	£ 0,02	£ 0,03	02.01.24		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,7 G	5,683G-5,688G-5,723G-5,736G-5,729G-5,733G-5,736G-5,722G-5,722G-5,724G-5,707G-5,689G-5,693G-5,701G-5,692G	6,17	5,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,01	Euro 0,02	03.04.23		A0BLYU	IE0032904116	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,33 G	2,316G-2,331G-2,335G-2,34G-2,338G-2,34G-2,34G-2,336G-2,336G-2,331G-2,329G-2,318G-2,319G-2,325G-2,323G	2,52	2,17
1	Euro 0,03	Euro 0,04	02.01.24		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,46 G	3,467G-3,466G-3,475G-3,477G-3,477G-3,48G-3,481G-3,473G-3,477G-3,479G-3,481G-3,475G-3,477G-3,481G-3,475G	3,73	3,21
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	295,44 G	296,12G-5,959G-6,075G-6,957G-6,826G-6,955G-7,144G-6,461G-5,843G-5,508G-5,141G-2,229G-2,732G-3,286G-2,669G	308,44	263,31
7		Euro 1,1	03.10.24		113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	110,36 G	110,262G-0,015G-0,015G-0,118G-0,118G-0,118G-0,121G-0,105G-0,105G-0,105G-0,105G-9,544G-9,544G-9,544G-9,544G	111,68	106,24
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	269,79 G	271,118G-1,946G-2,633G-2,925G-2,725G-2,819G-3,12G-2,187G-2,412G-2,508G-2,062G-69,703G-70,043G-0,447G-69,912G	279,35	223,74
7	Euro 1,8	Euro 2,75	03.10.24		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	152,36 G	152,038G-2,611G-2,628G-2,637G-2,637G-2,607G-2,607G-2,607G-2,607G-2,607G-2,504G-1,871G-1,829G-1,823G-1,823G	153,93	146,41
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	238,55 G	239,436G-9,855G-9,854G-9,406G-9,131G-9,253G-9,167G-8,714G-8,339G-8,597G-8,333G-6,675G-7,588G-7,64G-6,808G	252,15	203,66
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	419,71 G	419,346G-9,04G-20,919G-0,908G-0,81G-0,932G-0,743G-17,724G-8,642G-8,584G-6,731G-7,337G-6,026G-6,749G-5,884G	426,09	367,69
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	113,56 G	113,041G-3,432G-3,641G-3,636G-4,022G-4,142G-4,196G-3,522G-4,039G-4,097G-4,006G-3,485G-3,574G-3,685G-3,511G	127,22	112,02
7	Euro 1,11	Euro 1,29	03.10.24		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	234,19 G	233,803G-4,43G-4,68G-4,938G-4,886G-4,881G-4,942G-4,004G-4,648G-4,675G-4,355G-2,991G-2,82G-3,048G-2,823G	240,94	216,77
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	324,61 G	326,295G-7,151G-7,82G-8,231G-8,035G-8,207G-8,545G-7,533G-7,612G-7,534G-6,463G-4,328G-5,025G-5,461G-4,864G	332,51	271,3
10					A0DLKB	LU0201071890	Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ.	1	16,57 G	16,498G-6,576G-6,64G-6,668G-6,655G-6,668G-6,668G-6,639G-6,608G-6,613G-6,63G-6,549G-6,568G-6,585G-6,562G	17,97	15,64
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	17,66 G	17,607G-7,634G-7,634G-7,669G-7,619G-7,646G-7,609G-7,602G-7,613G-7,615G-7,592G-7,528G-7,529G-7,554G-7,549G	17,97	14,96
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	10,43 G	10,379G-0,432G-0,471G-0,484G-0,473G-0,487G-0,487G-0,467G-0,476G-0,475G-0,481G-0,405G-0,408G-0,424G-0,406G	11,15	9,73
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	30,51 G	30,533G-0,481G-0,702G-0,701G-0,69G-0,677G-0,677G-0,619G-0,495G-0,478G-0,267G-0,247G-0,302G-0,379G-0,29G	31,5	24,19
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,53 G	20,431G-0,54G-0,6G-0,628G-0,61G-0,624G-0,634G-0,586G-0,586G-0,59G-0,593G-0,475G-0,489G-0,513G-0,481G	22,72	19,14
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,38 G	4,386G-4,381G-4,381G-4,379G-4,383G-4,385G-4,386G-4,389G-4,397G-4,397G-4,398G-4,369G-4,37G-4,375G-4,374G	4,43	3,93
10	Euro 0,16	Euro 0,21	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	13,59 G	13,583G-3,57G-3,657G-3,686G-3,676G-3,686G-3,693G-3,667G-3,675G-3,678G-3,646G-3,606G-3,629G-3,638G-3,622G	14,87	12,95
10	Euro 0,37	Euro 0,56	02.10.23		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,12 G	18,076G-8,131G-8,203G-8,241G-8,219G-8,243G-8,257G-8,195G-8,208G-8,213G-8,213G-8,109G-8,12G-8,138G-8,114G	20,36	17,07
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	70,67 G	70,496G-0,882G-1,095G-1,201G-1,15G-1,235G-1,241G-1,097G-1,02G-1,048G-1,15G-0,86G-0,952G-1,027G-0,92G	74	63,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					989227	LU0011889929	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH Jap.Opport.	1	21,52 G	21,892G-1,963G-2,004G-1,988G-1,975G-1,998G-2,003G-1,978G-1,861G-1,849G-1,719G-1,684G-1,715G-1,752G-1,703G	23,37	19,11
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	70,86 G	70,752G-0,957G-1,167G-1,271G-0,863G-0,902G-0,932G-0,788G-0,827G-0,841G-1,423G-1,237G-1,27G-1,289G-1,26G	78,56	65,23
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	61,88 G	61,984G-1,845G-2,072G-2,019G-2,009G-2,041G-2,087G-2,003G-1,722G-1,708G-1,697G-1,356G-1,918G-2,017G-1,883G	64,81	54,91
7					972769	LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd	1	118,71 G	118,341G-8,729G-8,8G-8,783G-8,737G-8,752G-8,751G-8,571G-8,349G-8,458G-7,897G-7,638G-7,41G-7,405G-7,382G	121,03	97,65
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	18,75 G	18,72G-8,72G-8,76G-8,8G-8,78G-8,8G-8,8G-8,76G-8,78G-8,79G-8,81G-8,77G-8,79G-8,82G-8,78G	20,35	17,77
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	14,34 G	14,301G-4,352G-4,397G-4,421G-4,413G-4,423G-4,424G-4,394G-4,409G-4,425G-4,429G-4,339G-4,353G-4,361G-4,345G	15,61	13,62
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	14,59 G	14,616G-4,601G-4,604G-4,624G-4,608G-4,622G-4,605G-4,598G-4,598G-4,609G-4,587G-4,529G-4,537G-4,539G-4,534G	14,88	12,37
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	157,6 G	157,287G-7,643G-7,664G-7,671G-7,671G-7,671G-7,671G-7,671G-7,671G-7,665G-6,298G-6,524G-6,524G-6,524G	158,95	148,54
7	Euro 2,56	Euro 4,03	01.07.24		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	115,75 G	115,518G-5,771G-5,789G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,179G-5,206G-4,893G-4,862G	116,73	110,46
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	63,88 G	63,856G-3,802G-3,975G-4,146G-4,05G-4,107G-4,148G-4,018G-4,066G-4,095G-4,153G-3,862G-3,974G-4,038G-3,902G	66,97	57,77
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	26,86 G	26,783G-6,81G-6,883G-6,918G-6,878G-6,904G-6,93G-6,87G-6,889G-6,91G-6,989G-6,933G-6,964G-6,997G-6,941G	28,52	24,28
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,82 G	7,803G-7,803G-7,832G-7,832G-7,832G-7,832G-7,832G-7,832G-7,832G-7,792G-7,792G-7,792G	7,87	7,4
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	50,47 G	50,258G-0,487G-0,673G-0,646G-0,645G-0,652G-0,655G-0,595G-0,692G-0,692G-0,594G-0,249G-0,296G-0,343G-0,272G	59,96	48,39
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	217,85 G	219,55G-8,185G-8,669G-8,605G-8,49G-8,411G-8,315G-7,87G-5,151G-5,215G-4,95G-4,704G-5,337G-5,976G-5,331G	221,64	147,2
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	21,95 G	21,916G-1,894G-2,035G-2,089G-2,063G-2,076G-2,093G-2,042G-2,062G-2,072G-2,012G-1,956G-1,993G-2,014G-1,969G	23,84	20,74
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	14,58 G	14,709G-4,716G-4,718G-4,71G-4,705G-4,699G-4,705G-4,691G-4,71G-4,693G-4,669G-4,674G-4,681G-4,68G-4,665G	15,95	14
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	23,72 G	23,758G-3,736G-3,81G-3,805G-3,802G-3,797G-3,796G-3,767G-3,794G-3,782G-3,8G-3,733G-3,71G-3,741G-3,666G	25,48	21,24
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	13,87 G	13,902G-3,873G-3,933G-3,916G-3,912G-3,903G-3,904G-3,884G-3,876G-3,908G-3,867G-3,872G-3,875G-3,879G-3,879G	15,63	11,37
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	19,53 G	19,561G-9,533G-9,564G-9,592G-9,583G-9,59G-9,593G-9,568G-9,559G-9,564G-9,54G-9,509G-9,523G-9,537G-9,53G	20,23	17,37
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,31 G	19,3G-9,238G-9,305G-9,325G-9,315G-9,333G-9,333G-9,304G-9,314G-9,322G-9,303G-9,298G-9,31G-9,325G-9,312G	19,97	17,18
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	20,45 G	20,509G-0,483G-0,575G-0,568G-0,559G-0,555G-0,567G-0,554G-0,535G-0,524G-0,46G-0,437G-0,446G-0,459G-0,437G	20,74	17,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	11.09.24		987702	LU0082616367	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Technology Fund	1	56,5 G	56,773G-6,637G-6,848G-6,795G-6,75G-6,706G-6,707G-6,611G-5,816G-5,748G-5,565G-5,587G-5,731G-5,868G-5,865G	58,55	38,58
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	776,62 G	781,702G-2,08G-3,051G-2,779G-2,215G-1,421G-1,35G-0,11G-75,08G-4,387G-1,22G-67,972G-9,552G-71,94G-69,345G	795,3	583,72
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	36,76 G	36,605G-6,745G-6,876G-6,927G-6,911G-6,937G-6,966G-6,858G-6,87G-6,867G-6,877G-6,668G-6,694G-6,736G-6,717G	37,91	32,37
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	28,07 G	28,109G-8,019G-8,087G-8,099G-8,087G-8,067G-8,072G-7,992G-7,979G-8,009G-7,97G-7,835G-7,861G-7,859G-7,99G	29,07	24,5
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,02 G	13,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-3,022G-2,955G-2,955G-2,955G-2,945G	13,36	12,1
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	65,71 G	65,828G-5,692G-6,092G-6,097G-6,083G-6,08G-6,068G-5,96G-5,681G-5,673G-5,273G-5,206G-5,32G-5,447G-5,218G	67,34	52,05
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	41,49 G	41,577G-1,698G-1,765G-1,713G-1,706G-1,676G-1,684G-1,643G-1,649G-1,678G-1,582G-1,468G-1,451G-1,466G-1,555G	45,17	31,64
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	42,43 G	42,273G-2,216G-2,447G-2,355G-2,272G-2,337G-2,344G-2,232G-2,234G-2,194G-2,116G-2,056G-2,012G-2,012G-2,222G	44,04	36,62
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,8 G	25,031G-4,738G-4,726G-4,747G-4,753G-4,715G-4,752G-4,605G-4,642G-4,706G-4,703G-4,484G-4,49G-4,439G-4,542G	30,62	24,08
1	Euro 3,15	Euro 6,34	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	64,3 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	66,5	60
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	22,59 G	22,544G-2,508G-2,528G-2,53G-2,527G-2,522G-2,526G-2,457G-2,393G-2,429G-2,383G-2,334G-2,358G-2,369G-2,404G	23,18	19,67
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	24,54 G	24,681G-4,657G-4,727G-4,724G-4,701G-4,717G-4,72G-4,677G-4,589G-4,607G-4,57G-4,524G-4,559G-4,589G-4,541G	25,44	20,7
7	US\$ 0,78	US\$ 0,81	11.09.24		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29,43 G	29,504G-9,446G-9,556G-9,545G-9,528G-9,496G-9,523G-9,5G-9,504G-9,474G-9,416G-9,343G-9,341G-9,35G-9,228G	29,78	26,11
7	US\$ 0,01	US\$ 0,01	11.09.24		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	45,9 G	46,466G-6,607G-6,659G-6,631G-6,636G-6,623G-6,653G-6,618G-6,391G-6,397G-6,381G-6,135G-6,221G-6,241G-6,26G	47,92	36,93
7	Euro 0,25	Euro 0,38	11.09.24		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,26 G	11,296G-1,294G-1,293G-1,295G-1,295G-1,295G-1,295G-1,264G-1,255G-1,265G-1,186G-1,195G-1,209G-1,185G	11,69	10,95
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,3 G	12,343G-2,322G-2,337G-2,335G-2,333G-2,335G-2,334G-2,313G-2,303G-2,296G-2,294G-2,193G-2,205G-2,226G-2,255G	13,97	11,6
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	19,55 G	19,641G-9,725G-9,735G-9,735G-9,728G-9,705G-9,708G-9,669G-9,552G-9,527G-9,483G-9,322G-9,362G-9,423G-9,584G	21,32	17,15
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	51,43 G	51,574G-1,462G-1,711G-1,684G-1,668G-1,621G-1,605G-1,511G-1,234G-1,206G-0,925G-0,776G-0,859G-1,018G-0,951G	53,12	37,02
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	138,57 G	138,571G-8,571G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-9,123G-8,344G-8,344G-8,344G-8,394G	139,12	134,17
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	27,45 G	27,342G-7,431G-7,537G-7,588G-7,568G-7,583G-7,587G-7,537G-7,56G-7,569G-7,514G-7,397G-7,406G-7,428G-7,371G	28,29	23,11
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	12,34 G	12,033G-2,066G-2,073G-2,071G-2,07G-2,053G-2,06G-2,059G-2,073G-2,08G-2,068G-2,013G-2,003G-1,993G-1,988G	14,78	11,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVUB	LU0301637293	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,33 G	11,972G-2,011G-2,013G-2,01G-2,014G-2,006G-2,011G-2,01G-2,02G-2,023G-2,017G-1,953G-1,948G-1,942G-1,963G	14,78	11,76
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,43 G	14,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,432G-4,37G-4,37G-4,37G-4,327G	14,67	13,82
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	14,01 G	13,994G-3,952G-3,986G-3,992G-3,978G-3,976G-3,978G-3,938G-3,934G-3,95G-3,924G-3,867G-3,883G-3,881G-3,948G	14,48	12,3
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	24,8 G	24,753G-4,706G-4,78G-4,785G-4,767G-4,745G-4,747G-4,712G-4,712G-4,716G-4,673G-4,599G-4,602G-4,608G-4,731G	25,82	20,44
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,65 G	12,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,647G-2,584G-2,584G-2,584G-2,574G	12,97	12,09
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	453,31 G	447,747G-52,356G-5,806G-6,026G-5,53G-5,311G-5,198G-4,189G-4,86G-3,744G-0,807G-49,909G-50,173G-1,366G-48,734G	502,02	430,85
7	US\$ 0,01	US\$ 0,01	11.09.24		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	418,47 G	415,272G-20,092G-3,402G-3,578G-3,064G-2,843G-2,742G-1,775G-2,425G-1,435G-18,709G-6,472G-6,819G-7,814G-4,788G	466,28	398,55
1	Euro 6,28	Euro 3,66	08.05.24		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	191,03 G	191,583G-1,264G-1,933G-2,004G-1,874G-1,757G-1,705G-1,467G-0,989G-0,836G-0,263G-89,74G-9,995G-90,233G-0,284G	198,08	168,16
7	Euro 2,64	Euro 2,75	11.09.24		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	54,65 G	54,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,647G-4,376G-4,376G-4,376G-4,356G	57,55	54
7	Euro 0,32	Euro 0,3	11.09.24		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	26,59 G	26,5G-6,616G-6,691G-6,72G-6,704G-6,718G-6,725G-6,671G-6,677G-6,691G-6,678G-6,514G-6,531G-6,551G-6,526G	28,28	24,05
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	27,36 G	27,359G-7,401G-7,513G-7,565G-7,527G-7,477G-7,503G-7,446G-7,518G-7,507G-7,496G-7,411G-7,41G-7,434G-7,423G	29,03	24,87
7	Euro 0,55	Euro 0,58	11.09.24		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	18,38 G	18,378G-8,415G-8,455G-8,488G-8,486G-8,494G-8,494G-8,467G-8,464G-8,463G-8,477G-8,368G-8,381G-8,409G-8,378G	19,22	16,44
7	US\$ 2,71	US\$ 2,02	11.09.24		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,7 G	37,046G-6,675G-6,624G-6,636G-6,638G-6,572G-6,615G-6,413G-6,498G-6,585G-6,592G-6,306G-6,389G-6,324G-6,434G	47,67	36,31
7	US\$ 0,01	US\$ 0,01	11.09.24		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	293,46 G	294,766G-5,993G-6,312G-5,996G-5,745G-5,518G-5,782G-5,084G-3,106G-2,897G-1,637G-89,701G-90,293G-1,197G-0,113G	313,54	235,73
7	US\$ 0,01	US\$ 0,01	11.09.24		971603	LU0053666078	JPMorgan-America Equity Fund	1	440,76 G	441,87G-3,73G-4,591G-4,353G-4,119G-3,67G-3,642G-2,834G-39,852G-9,745G-7,49G-4,659G-5,55G-6,953G-5,773G	447,5	323,1
7	Euro 1,16	Euro 1,05	11.09.24		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	72,51 G	72,375G-2,546G-2,773G-2,954G-2,902G-2,967G-2,989G-2,838G-2,87G-2,9G-2,991G-2,471G-2,56G-2,591G-2,457G	76,08	64,89
7	Euro 1,33	Euro 1,41	11.09.24		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	68,47 G	68,237G-8,255G-8,59G-8,713G-8,656G-8,711G-8,734G-8,579G-8,68G-8,693G-8,592G-8,458G-8,488G-8,553G-8,412G	73,57	63,3
7	US\$ 0,01	US\$ 0,01	11.09.24		971606	LU0089639750	JPMorgan-Global Growth Fund	1	58,41 G	58,484G-8,434G-8,709G-8,73G-8,706G-8,695G-8,682G-8,579G-8,28G-8,281G-7,883G-7,971G-8,085G-8,226G-7,917G	59,84	42,01
7	US\$ 0,25	US\$ 0,36	11.09.24		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,28 G	10,233G-0,267G-0,297G-0,295G-0,294G-0,269G-0,277G-0,275G-0,286G-0,284G-0,265G-0,237G-0,233G-0,233G-0,218G	10,5	9,96
7	US\$ 0,02	US\$ 0,01	11.09.24		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	124,57 G	125,5G-5,172G-5,61G-5,622G-5,545G-5,513G-5,574G-5,378G-5,113G-5,119G-4,923G-4,662G-4,772G-4,9G-4,738G	128,91	105,41
7	US\$ 0,01	US\$ 0,01	11.09.24		971611	LU0053697206	JPMorgan-US Smaller Companies	1	319,08 G	319,633G-20,589G-0,973G-0,852G-0,654G-0,306G-0,356G-19,814G-7,106G-7,336G-5,775G-4,848G-5,548G-6,437G-6,004G	344,63	267,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,29	Euro 0,31	11.09.24		986706	LU0072845869	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Mkts Debt Fd	1	5,69 G	5,683G-5,695G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,693G-5,686G-5,686G-5,667G-5,656G	6,05	5,56
7	US\$ 0,04	US\$ 0,21	11.09.24		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	37,68 G	37,696G-7,793G-7,79G-7,806G-7,792G-7,772G-7,775G-7,693G-7,668G-7,713G-7,667G-7,431G-7,463G-7,473G-7,492G	38,83	33,08
7	Euro 1,3	Euro 1,14	11.09.24		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	89,23 G	89,079G-9,258G-9,571G-9,727G-9,678G-9,76G-9,785G-9,567G-9,592G-9,598G-9,529G-9,081G-9,148G-9,228G-9,177G	93,19	79,58
7	US\$ 0,01	US\$ 0,1	11.09.24		973778	LU0051755006	JPMorgan-China Fund	1	58,49 G	58,635G-8,875G-8,927G-8,859G-8,851G-8,828G-8,826G-8,734G-8,698G-8,822G-8,686G-8,415G-8,424G-8,456G-8,439G	68,17	44,79
7	US\$ 0,01	US\$ 0,01	11.09.24		974541	LU0058908533	JPMorgan-India Fund	1	123,3 G	122,917G-3,232G-3,495G-3,17G-3,153G-3,186G-3,245G-2,987G-2,953G-2,865G-2,726G-2,315G-2,326G-2,373G-2,58G	127,97	105,67
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	33,85 G	33,782G-3,739G-3,791G-3,783G-3,769G-3,756G-3,753G-3,703G-3,625G-3,659G-3,604G-3,547G-3,567G-3,589G-3,616G	35,23	27,79
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	289,41 G	288,882G-9,829G-90,653G-1,207G-0,931G-1,101G-1,183G-0,678G-0,99G-1,133G-0,576G-89,537G-9,649G-9,87G-90,165G	300,33	253,06
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,16 G	20,209G-0,175G-0,189G-0,196G-0,192G-0,189G-0,188G-0,149G-0,154G-0,16G-0,141G-0,041G-0,068G-0,101G-0,128G	22,81	18,95
7	Euro 0,38	Euro 0,31	11.09.24		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	14,95 G	15,021G-4,963G-4,978G-4,982G-4,981G-4,968G-4,978G-4,953G-4,957G-4,95G-4,942G-4,865G-4,881G-4,905G-4,917G	17,31	14,41
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	53,55 G	53,553G-3,525G-3,698G-3,8G-3,76G-3,807G-3,832G-3,689G-3,698G-3,71G-3,717G-3,449G-3,522G-3,552G-3,76G	55,91	47,65
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	34,59 G	34,541G-4,627G-4,706G-4,766G-4,749G-4,766G-4,779G-4,7G-4,729G-4,763G-4,785G-4,562G-4,583G-4,605G-4,573G	36,53	31,04
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	28,76 G	28,651G-8,78G-8,86G-8,916G-8,889G-8,91G-8,91G-8,857G-8,889G-8,911G-8,876G-8,711G-8,726G-8,756G-8,689G	30,32	26,01
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	44,44 G	44,389G-4,548G-4,675G-4,725G-4,706G-4,728G-4,739G-4,658G-4,679G-4,677G-4,675G-4,427G-4,442G-4,475G-4,391G	47,02	39,39
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	22,04 G	22,076G-2,122G-2,195G-2,24G-2,219G-2,19G-2,208G-2,164G-2,212G-2,196G-2,192G-2,122G-2,12G-2,137G-2,14G	22,76	19,17
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	38,31 G	38,389G-8,464G-8,446G-8,461G-8,44G-8,4G-8,409G-8,394G-8,324G-8,328G-8,288G-8,213G-8,206G-8,221G-8,209G	44,84	29,28
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	26,99 G	26,92G-7,052G-7,136G-7,2G-7,176G-7,2G-7,208G-7,154G-7,173G-7,184G-7,175G-6,987G-7,013G-7,039G-6,979G	27,94	23,84
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	34,09 G	34,2G-4,2G-4,264G-4,281G-4,271G-4,267G-4,269G-4,226G-4,062G-4,069G-4,026G-3,947G-3,996G-4,045G-3,977G	35,27	27,23
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	13,65 G	13,838G-3,899G-3,912G-3,909G-3,908G-3,903G-3,913G-3,898G-3,812G-3,802G-3,808G-3,736G-3,745G-3,763G-3,727G	14,28	10,76
7	Euro 0,1	Euro 0,11	11.09.24		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,54 G	2,531G-2,537G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,538G-2,535G-2,535G-2,528G-2,529G	2,6	2,47
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	523,06 G	526,437G-6,373G-4,775G-6,952G-6,798G-6,677G-6,524G-5,93G-3,059G-2,758G-2,481G-0,106G-1,058G-2,187G-0,367G	539,4	422,42
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.214,7 G	2222,688G-3,322G-2,751G-4,083G-5,162G-5,479G-5,796G-2,117G-18,312G-7,614G-6,282G-3,491G-6,155G-8,692G-3,36G	2.290,4	2.017,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					988421	LU0079556006	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Select Equity Fd	1	2.017,2 G	2013,4G-3G-21,6G-4G-2,6G-4G-5,2G-1,2G-2,2G-1,6G-19G-9,8G-10,8G-3,2G-1,4G	2.176,8	1.896,29
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	130,53 G	132,823G-3,164G-3,467G-3,375G-3,294G-3,332G-3,32G-3,292G-2,712G-2,694G-2,598G-1,753G-1,925G-2,111G-0,739G	137,99	109,5
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	228,21 G	228,27G-8,03G-8,72G-8,72G-8,61G-8,11G-8,35G-8,35G-8,6G-8,36G-7,87G-7,29G-7,23G-7,23G-6,92G	232,12	211,75
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	194,37 G	193,64G-3,64G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-3,64G-3,37G-3,37G-3,37G-2,08G	195,91	179,98
1	Euro 0,01	Euro 0,02	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	139,66 G	139,317G-9,317G-9,663G-9,663G-9,663G-9,663G-9,663G-9,663G-9,317G-8,939G-8,939G-8,939G-8,02G	140,77	130,13
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	18,27 G	18,237G-8,291G-8,305G-8,299G-8,293G-8,276G-8,283G-8,256G-8,26G-8,261G-8,238G-8,129G-8,152G-8,158G-8,089G	18,72	16,09
1	Euro 3,22	Euro 3,46	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	96,38 G	96,858G-6,853G-7,112G-7,149G-7,147G-7,283G-7,192G-7,045G-6,453G-6,502G-6,253G-5,644G-5,918G-6,153G-5,157G	98,71	88,77
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)	197,36	194,73
7	US\$ 0,01	US\$ 0,01	11.09.24		580673	LU0119066131	JPMorgan-US Value Fund	1	44,61 G	44,652G-4,839G-4,928G-4,908G-4,778G-4,724G-4,711G-4,632G-4,352G-4,327G-4,152G-3,977G-4,066G-4,179G-4,491G	47,98	36,88
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)	35,45	34,49
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)	65,59	64,26
7	Euro 0,01	Euro 0,01	11.09.24		343439	LU0168341575	JPMorgan-Global Focus Fund	1	83,7 G	83,955G-3,851G	86,37	66,54
7	US\$ 0,52	US\$ 0,29	11.09.24		577344	LU0117843481	JPMorgan-Taiwan Fund	1	31,87 G	32,016G-2,115G-2,115G-2,116G-2,116G-2,116G-2,116G-2,035G-1,954G-1,873G-1,849G-1,84G-1,84G-1,84G-1,962G	32,54	24,87
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)	17,08	16,67
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)	19,35	19
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)	26,83	26,38
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)	23,46	22,7
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)	20,7	20,4
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)	40,09	38,83
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)	33,7	33,3
7	Euro 0,01	Euro 0,01	11.09.24		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	45,93 G	45,686G-5,915G-6,19G-6,238G-6,143G-6,193G-6,226G-6,102G-5,915G-5,952G-5,91G-5,603G-5,633G-5,676G-5,702G	49,67	41,47
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)	12,26	11,94
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)	163,91	160,26
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)	14,8	14,47
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	11.09.24		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	19,11 G	19,122G-9,145G-9,204G-9,218G-9,21G-9,204G-9,21G-9,193G-9,142G-9,136G-9,11G-9,048G-9,059G-9,079G-9,096G	19,79	15,29
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	251,55 G	251,064G-2,057G-2,069G-2,069G-2,071G-2,071G-2,072G-2,072G-2,072G-2,072G-1,789G-0,193G-0,453G-0,466G-0,378G	254,91	232,39
7	Euro 0,08	Euro 0,07	11.09.24		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	25,97 G	25,823G-5,952G-6,049G-6,077G-6,06G-6,077G-6,09G-6,041G-6,032G-6,025G-5,986G-5,875G-5,883G-5,896G-5,872G	27,46	23,02
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)	122,1	119,91
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)	17,44	17,28
1	Euro 6,03	Euro 3,74	08.05.24		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)	97,48	96,54
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)	91,86	88,95
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)	159,81	154,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PK49	IE00BJK3WF00	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US Treas.Bd0-1y	1	108,83 G	108,81G-8,605G-8,845G-8,805G-8,705G-8,61G-8,675G-8,655G-8,82G-8,69G-8,705G-8,62G-8,615G-8,645G	109,2	97,44
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	37,45 G	37,76G-7,705G-7,755G-7,71G-7,705G-7,68G-7,67G-7,63G-7,69G-7,635G-7,48G-7,55G-7,64G-7,525G	39,42	31,8
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	53,66 G	54,09G-4,15G-4,2G-4,17G-4,17G-4,1G-4,1G-4,01G-3,69G-3,63G-3,41G-3,53G-3,68G-3,52G	54,51	39,75
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	109,01 G	108,85G-8,77G-9,41G-9,52G-9,065G-9,16G-9,25G-9,155G-9,29G-9,16G-9,1G-9,02G-9,015G-9,045G	109,99	96,57
1	US\$ 0,37	US\$ 0,28	11.01.24		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	53,49 G	53,96G-4,04G-4,06G-4,04G-3,99G-3,98G-3,97G-3,88G-3,5G-3,43G-3,19G-3,32G-3,49G-3,31G	54,4	39,89
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	98,96 G	98,794G-8,782G-8,964G-8,964G-8,848G-8,72G-8,804G-8,83G-8,804G-8,78G-8,712G-8,712G-8,712G-8,712G	100,91	90,15
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	48,23 G	48,48G-8,685G-8,73G-8,725G-8,725G-8,765G-8,715G-8,63G-8,28G-8,25G-8,085G-8,195G-8,35G-8,19G	49,58	38,09
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	91,57 G	91,572G-1,562G-1,716G-1,666G-1,64G-1,772G-1,822G-1,852G-1,938G-1,888G-1,814G-1,814G-1,814G-1,814G	95,8	87,92
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	41,67 G	41,47G-1,685G-1,79G-1,885G-1,855G-1,86G-1,86G-1,79G-1,83G-1,915G-1,75G-1,805G-1,85G-1,76G	44,1	38,01
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	29,38 G	29,275G-9,32G-9,345G-9,355G-9,375G-9,34G-9,345G-9,275G-9,215G-9,295G-9,155G-9,2G-9,195G-9,175G	30,69	24,46
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	48,72 G	49,155G-9,13G-9,22G-9,2G-9,175G-9,155G-9,14G-9,04G-8,8G-8,78G-8,57G-8,68G-8,805G-8,65G	49,88	38,13
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	56,98 G	57,44G-7,54G-7,58G-7,56G-7,55G-7,42G-7,47G-7,35G-7,01G-6,94G-6,67G-6,81G-6,96G-6,77G	57,94	42,22
1	US\$ 4,55	US\$ 4,98	08.02.24		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	96,96 G	96,98G-6,994G-7,104G-7,072G-6,948G-6,856G-6,916G-6,912G-7,07G-6,95G-6,858G-6,786G-6,77G-6,794G	97,49	90,45
1	US\$ 4,39	US\$ 4,3	08.02.24		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	76,41 G	76,34G-6,576G-6,7G-6,656G-6,556G-6,508G-6,546G-6,544G-6,592G-6,496G-6,226G-6,226G-6,226G-6,226G	78,47	73,2
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	100,39 G	100,365G-0,505G-0,535G-0,505G-0,505G-0,52G-0,54G-0,525G-0,525G-0,54G-0,35G-0,37G-0,37G-0,37G	100,76	96,86
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	40,06 G	40,29G-0,39G-0,455G-0,46G-0,415G-0,42G-0,42G-0,34G-0,13G-0,035G-39,93G-40,025G-0,125G-39,99G	40,79	31,66
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	112,55 G	112,6G-2,48G-2,7G-2,65G-2,525G-2,405G-2,495G-2,465G-2,65G-2,51G-2,47G-2,38G-2,375G-2,405G	113,02	100,79
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	96,34 G	96,506G-6,294G-6,494G-6,44G-6,354G-6,238G-6,354G-6,354G-6,604G-6,47G-6,414G-6,274G-6,222G-6,234G	97,77	90,07
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	93,6 G	93,496G-3,364G-3,39G-3,322G-3,292G-3,374G-3,436G-3,468G-3,502G-3,464G-3,258G-3,238G-3,212G-3,208G	95,41	89,26
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	111,35 G	111,275G-1,005G-1,295G-1,195G-1,195G-1,14G-1,195G-1,24G-1,495G-1,38G-1,265G-1,27G-1,27G-1,27G	113,14	102,29
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	104,85 G	104,805G-4,875G-4,875G-4,83G-4,83G-4,795G-4,87G-4,88G-4,885G-4,865G-4,74G-4,74G-4,75G-4,75G	106,03	99,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N76E	IE00BF59RW70	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF(I)-JPMEOCB1-5YREIESG	1	105,26 G	105,22G-5,45G-5,45G-5,45G-5,425G-5,245G-5,275G-5,275G-5,28G-5,33G-5,23G-5,23G-5,23G-5,23G	105,87	99,95
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,53 G	86,53G-7,074G-7,092G-7,092G-7,066G-7,092G-7,116G-7,114G-7,03G-7,024G-6,576G-6,576G-6,576G-6,576G	91,43	83,03
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	106,51 G	106,535G-6,43G-6,61G-6,565G-6,415G-6,325G-6,385G-6,38G-6,55G-6,445G-6,455G-6,38G-6,375G-6,415G	106,96	96,74
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	106,02 G	106,015G-6,035G-6,085G-6,08G-6,08G-6,09G-6,1G-6,105G-6,11G-6,105G-6,05G-6,07G-6,07G-6,07G	106,11	102,03
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	22,55 G	22,66G-2,7G-2,675G-2,675G-2,705G-2,665G-2,67G-2,625G-2,58G-2,62G-2,57G-2,6G-2,61G-2,585G	23,73	18,4
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,38 G	18,508G-8,658G-8,64G-8,75G-8,766G-8,734G-8,736G-8,73G-8,76G-8,786G-8,686G-8,684G-8,682G-8,688G	22,16	14,53
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	27,2 G	27,525G-7,5G-7,96G-7,995G-7,875G-7,89G-7,9G-7,85G-7,785G-7,815G-7,56G-7,605G-7,67G-7,565G	28,73	22,54
1	US\$ 0,26	US\$ 0,37	11.01.24		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,43 G	17,576G-7,686G-7,682G-7,772G-7,788G-7,756G-7,76G-7,752G-7,778G-7,802G-7,742G-7,74G-7,736G-7,742G	21,16	14,01
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	44,15 G	44,57G-4,605G-4,69G-4,695G-4,695G-4,72G-4,695G-4,63G-4,345G-4,33G-4,14G-4,24G-4,345G-4,205G	45,52	36,12
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	36,89 G	37,215G-7,265G-7,285G-7,32G-7,32G-7,34G-7,39G-7,305G-7,015G-6,985G-6,83G-6,935G-7,03G-6,91G	37,72	30,32
1					A3DEH3	IE00004PGEY9	JPM-Eur.z.Res.Enh.Idx Eq.ESGETF	1	32,35 G	32,21G-2,36G-2,54G-2,62G-2,6G-2,64G-2,635G-2,575G-2,585G-2,635G-2,43G-2,48G-2,515G-2,445G	34,05	29,07
1	Euro 0,97	Euro 0,68	11.04.24		A3DEJU	IE000783LRG9	JPM-Eur.z.Res.Enh.Idx Eq.ESGETF	1	29,92 G	29,81G-9,815G-30,03G-0,1G-0,08G-0,115G-0,115G-0,07G-0,075G-0,12G-0,02G-0,07G-0,105G-0,04G	31,76	27,43
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	105,22 G	105,22G-4,875G-5,605G-5,585G-5,59G-5,58G-5,575G-5,68G-5,68G-5,675G-5,185G-5,185G-5,185G-5,185G	105,98	96,25
1	US\$ 0,43	US\$ 0,41	11.04.24		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	25,8 G	26,315G-6,215G-6,415G-6,41G-6,41G-6,405G-6,43G-6,37G-6,305G-6,33G-6,225G-6,275G-6,33G-6,23G	27,21	21,49
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	28,67 G	28,89G-8,865G-8,91G-8,95G-8,95G-8,97G-8,95G-8,9G-8,72G-8,705G-8,58G-8,65G-8,71G-8,625G	29,49	23,66
1					A3D5KQ	IE000BXC4916	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	30,18 G	30,405G-0,435G-0,465G-0,465G-0,45G-0,44G-0,44G-0,4G-0,215G-0,185G-0,035G-0,1G-0,17G-0,08G	30,85	23,88
1	US\$ 0,12	US\$ 0,32	11.04.24		A3D5KR	IE000FYTRRJ6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	29,72 G	29,94G-9,965G-30,02G-0,02G-0G-29,995G-9,99G-9,94G-9,785G-9,74G-9,585G-9,64G-9,71G-9,62G	30,39	23,86
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	30,01 G	30,315G-0,28G-0,33G-0,325G-0,33G-0,335G-0,315G-0,26G-0,055G-0,015G-29,915G-9,985G-30,07G-29,97G	30,82	23,88
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	32,48 G	32,815G-2,77G-2,81G-2,79G-2,78G-2,75G-2,745G-2,68G-2,485G-2,42G-2,31G-2,385G-2,46G-2,365G	32,98	24,2
1		US\$ 0,12	11.01.24		A3D5KV	IE0002UMVXQ1	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	32,34 G	32,635G-2,63G-2,67G-2,65G-2,63G-2,61G-2,6G-2,545G-2,35G-2,285G-2,145G-2,215G-2,305G-2,195G	32,85	24,19
1	US\$ 0,4	US\$ 0,45	11.04.24		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	46,65 G	47,045G-7,03G-7,135G-7,085G-7,055G-7,02G-7,025G-6,945G-6,755G-6,68G-6,515G-6,61G-6,73G-6,575G	47,75	36,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,37	Euro 0,97	11.04.24		A3CYEH	IE000WGWK3YY5	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	39,46 G	39,26G-9,47G-9,595G-9,685G-9,645G-9,665G-9,665G-9,59G-9,635G-9,705G-9,51G-9,555G-9,6G-9,52G	42,57	36,88
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	95,61 G	95,792G-5,408G-6,108G-6,164G-6,156G-6,05G-6,074G-5,832G-5,832G-5,832G-5,41G-5,338G-5,334G-5,35G	96,29	84,31
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	31,15 G	31,265G-1,23G-1,38G-1,36G-1,27G-1,33G-1,27G-1,26G-1,195G-1,15G-0,99G-1,07G-1,15G-1,055G	33,42	25,89
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	35,7 G	36,38G-6,495G-6,705G-6,695G-6,685G-6,715G-6,775G-6,7G-6,555G-6,555G-6,41G-6,49G-6,575G-6,435G	38,44	28,72
1	Euro 6,13	Euro 2,51	11.07.24		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	92,13 G	92,134G-1,574G-2,924G-2,804G-2,842G-2,828G-2,99G-2,986G-2,964G-2,61G-2,45G-2,396G-2,398G-2,404G	93,77	88,46
1					A40BWP	IE000QQLXO2	JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE	1	24,13 G	24,14G-4,2G-4,265G-4,235G-4,265G-4,265G-4,16G-4,215G-4,26G	24,87	23,93
1					A40BWQ	IE0003UN5CT1	JPM ETFs(IE)-Eo R.E.I.Eq.SPaue	1	24,13 G	24,14G-4,2G-4,265G-4,25G-4,265G-4,265G-4,16G-4,215G-4,26G	24,87	23,93
1					A3EYJ9	IE000RSCXLM4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	29,5 G	29,84G-9,965G-30,025G-0,01G-29,995G-9,995G-9,99G-9,94G-9,735G-9,695G-9,505G-9,58G-9,665G-9,555G	30,52	22,82
1					A3EYKA	IE000BZFW5H7	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	27,84 G	28,18G-8,335G-8,345G-8,38G-8,36G-8,315G-8,065G-8,07G-7,8G-7,89G-7,965G-7,865G	29,11	22,72
1					A3EYKB	IE0007ILCZU4	JPM ETFs (IE)-US Eq.Act.Uc.ETF	1	29,5 G	29,9G-9,965G-30,025G-0,01G-29,995G-9,995G-9,99G-9,94G-9,73G-9,69G-9,51G-9,585G-9,665G-9,57G	30,52	22,83
1					A40MLS	IE000IEOQSJ3	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	9,97 G	9,936G-9,9336G-9,9664G-9,9654G-9,966G-9,9664G-9,9668G-9,9672G-9,9672G-9,9672G	9,97	9,91
1					A40MLT	IE000YSJPNV8	JPM ETFs(Ir)ICAV-EUR HYBA ETF	1	9,96 G	9,9252G-9,9578G-9,9572G-9,9574G-9,958G-9,958G-9,9582G-9,9582G-9,9582G	9,98	9,93
1					A40FFA	IE000T4LTZ00	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,29 G	23,45G-3,48G-3,495G-3,48G-3,485G-3,485G-3,39G-3,31G-3,3G	23,75	22,92
1					A40FFB	IE0001JABD69	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,11 G	23,37G-3,425G-3,435G-3,45G-3,43G-3,415G-3,34G-3,21G-3,235G	23,74	22,78
1					A40FFC	IE000A7N3IV0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,28 G	23,475G-3,49G-3,49G-3,475G-3,475G-3,475G-3,43G-3,31G-3,305G	23,75	22,92
1					A40FFD	IE000JLILKH0	JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF	1	23,28 G	23,45G-3,47G-3,485G-3,48G-3,48G-3,48G-3,395G-3,31G-3,305G	23,75	22,92
1					A40FFE	IE000N6I8IU2	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	25,08 G	25,02G-5,025G-5,055G-5,055G-5,025G-5,06G-5,075G-5,045G-5,005G-5,005G-4,81G-4,89G-4,96G-4,87G	25,13	23,19
1		US\$ 0,19	12.12.24		A40FFF	IE000U9J8HX9	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF	1	24,75 G	25,475G-4,925G-4,925G-4,98G-5,005G-5G-4,81G-4,805G-4,605G	25,48	23,24
1					A40FFG	IE0000EAPBT6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	23,93 G	23,87G-3,865G-3,945G-3,92G-3,9G-3,88G-3,88G-3,84G-3,755G-3,715G-3,565G-3,62G-3,695G-3,61G	24,67	23,47
1		US\$ 0,15	12.12.24		A40FFH	IE000U5MJQZ6	JPM.ETFs(I)US Eq.Pr.I.A.ETF	1	23,67 G	23,655G-4,005G-3,84G-3,84G-3,905G-3,87G-3,86G-3,805G-3,705G-3,715G-3,56G-3,6G-3,66G-3,595G	24,99	23,24
1					A40JG9	IE000W85O7M4	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	26,56 G	26,49G-6,625G-6,625G-6,93G-6,9G-6,885G-6,88G-6,835G-6,63G-6,605G-6,395G-6,46G-6,535G-6,445G	27,12	24,61
1					A40JGA	IE000WAKWCV7	JPM ETFs(I)-JPM EUR CBREIU ESG	1	100,24 G	100,24G-0,785G-0,785G-0,74G-0,7G-0,665G-0,75G-0,71G-0,765G-0,73G-0,7G-0,7G-0,7G-0,7G	101,89	98,89
1					A40JGB	IE0006SEWKA2	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,66 G	24,815G-4,765G-4,78G-4,61G-4,61G-4,61G-4,545G-4,495G-4,555G-4,285G-4,33G-4,32G-4,305G	25,33	23,83
1					A40JGC	IE0005MWBFR7	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	26 G	25,795G-6,08G-6,145G-6,305G-6,28G-6,265G-6,27G-6,225G-6,08G-6,06G-5,585G-5,645G-5,705G-5,63G	26,66	24,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40JGD	IE0009TJ5T70	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFS-Crb.Trms.Gl Eq(CTB)UE	1	26,22 G	26,275G-6,145G-6,145G-6,5G-6,485G-6,49G-6,49G-6,43G-6,275G-6,24G-5,955G-6,02G-6,085G-6G	26,71	24,48
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	29,89 G	30,17G-0,315G-0,36G-0,295G-0,29G-0,33G-0,31G-0,245G-0,08G-0,02G-29,71G-9,785G-9,88G-9,805G	32,49	23,81
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	25,26 G	25,3G-5,305G-5,59G-5,58G-5,565G-5,565G-5,535G-5,545G-5,605G-5,48G-5,485G-5,49G-5,485G	29,02	18,3
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	101,89 G	101,685G-1,51G-1,75G-1,745G-1,745G-1,62G-1,73G-1,78G-1,795G-1,515G-1,39G-1,365G-1,34G-1,335G	103,14	96,24
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	107,24 G	107,165G-6,795G-6,885G-6,885G-6,885G-6,775G-6,865G-6,895G-6,83G-6,855G-6,845G-6,85G-6,84G-6,825G	108,33	101,98
1					A3EMZ3	IE0006MM8VN6	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,24 G	10,2495G-0,295G-0,312G-0,2985G-0,2875G-0,2745G-0,2795G-0,29G-0,298G-0,291G-0,217G-0,2085G-0,21G-0,2105G	10,46	9,64
1					A3EMZ4	IE000PQQLZM7	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,17 G	10,177G-0,2545G-0,2535G-0,248G-0,243G-0,2435G-0,25G-0,2515G-0,256G-0,264G-0,192G-0,1835G-0,1825G-0,1845G	10,5	9,82
1	US\$ 0,17		11.01.24		A3EMZ6	IE000LHP8TA1	JPM EII-GI.Ag.BD.Act.UCITS ETF	1	10,08 G	10,0865G-0,1385G-0,148G-0,1355G-0,1275G-0,1165G-0,1275G-0,129G-0,1375G-0,137G-0,0645G-0,0555G-0,0565G-0,058G	10,3	9,58
1					A3ES7X	IE000I5MBLC4	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	32,07 G	32,39G-2,355G-2,395G-2,38G-2,36G-2,335G-2,32G-2,26G-2,085G-2,025G-1,91G-1,975G-2,07G-1,96G	32,59	23,88
1					A3EHRD	IE000WX7BVB0	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	26,33 G	26,655G-6,525G-6,72G-6,72G-6,72G-6,72G-6,64G-6,78G-6,705G-6,37G-6,395G-6,455G-6,38G	27,55	23,53
1	US\$ 0,1	US\$ 1,6	08.02.24		A3EHRE	IE0003UVYC20	JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF	1	24,7 G	24,9G-5,065G-5,055G-5,07G-5,065G-5,1G-5,105G-5,085G-5,165G-5,055G-4,855G-4,895G-4,945G-4,875G	26,17	23,23
1					A3EGP9	IE0003JSNHV9	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	30,11 G	30,34G-0,435G-0,5G-0,485G-0,465G-0,45G-0,45G-0,4G-0,23G-0,19G-29,895G-9,965G-30,035G-29,945G	30,86	23,97
1					A3EW6J	IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF	1	27,96 G	28,355G-8,355G-8,515G-8,49G-8,475G-8,485G-8,445G-8,405G-8,29G-7,97G-8,02G-8,105G-8G	30,25	23,21
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	31,44 G	32,205G-2,16G-2G-2,06G-2,045G-2,065G-2G-1,51G-1,52G-1,185G-1,27G-1,35G-1,25G	32,29	23,27
1					A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	31,5 G	31,88G-1,98G-2,11G-2,11G-2,105G-2,11G-2,095G-2,03G-1,51G-1,5G-1,35G-1,42G-1,525G-1,41G	32,29	23,22
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	29,81 G	30,19G-0,395G-0,44G-0,425G-0,38G-29,86G-9,89G-9,695G-9,8G-9,875G-9,775G	30,83	23,13
1					A3EW6N	IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF	1	28,01 G	28,31G-8,515G-8,49G-8,475G-8,485G-8,445G-8,405G-8,29G-8,125G-8,185G-8,27G-8,165G	30,33	23,21
1					A3EW6T	IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF	1	26,39 G	26,8G-6,955G-6,955G-6,97G-6,97G-6,93G-6,845G-6,78G-6,4G-6,47G-6,55G-6,445G	28,9	23,22
10	Euro 0,32	Euro 0,54	29.09.23		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	46,12 G	45,987G-6,182G-6,388G-6,458G-6,388G-6,427G-6,457G-6,316G-6,313G-6,336G-6,389G-6,08G-6,12G-6,163G-6,085G	50,99	44,65
10	US\$ 0	US\$ 4,79	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	343,41 G	341,766G-2,601G-4,585G-1,731G-2,674G-2,258G-3,124G-2,486G-2,369G-2,139G-2,042G-1,122G-1,033G-1,209G-0,823G	359,04	269,43
10					A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	23,45 G	23,526G-3,495G-3,524G-3,504G-3,493G-3,468G-3,473G-3,456G-3,447G-3,425G-3,4G-3,36G-3,387G-3,435G-3,379G	25,12	21,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	185,3 G	185,078G-5,096G-5,293G-5,359G-5,323G-5,27G-5,27G-5,22G-5,324G-5,416G-4,933G-4,614G-4,657G-4,667G-4,69G	188,69	173,36
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	173,06 G	172,933G-2,927G-3,106G-3,288G-3,214G-3,515G-3,57G-3,324G-3,436G-3,44G-3,517G-2,88G-3,123G-3,227G-3,104G	177,32	156,62
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	51,69 G	51,792G-1,692G-1,618G-1,618G-1,991G-1,991G-1,847G-1,897G-1,897G-1,897G-1,897G-1,897G-1,897G-1,897G	76,85	50,06
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.354,37 G	2374,956G-1,676G-2,848G-2,004G-1,485G-0,34G-69,964G-6,082G-7,427G-6,84G-3,451G-49,417G-54,099G-9,209G-3,662G	2.532,09	2.104,69
10	US\$ 27,59	US\$ 34,31	01.10.24		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	417,16 G	416,879G-6,228G-6,771G-6,597G-6,25G-5,664G-5,881G-5,881G-6,554G-6,12G-6,142G-4,416G-4,092G-3,984G-3,82G	433,64	395,01
10					675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.408,16 G	2405,62G-1,864G-5,244G-3,366G-1,989G-398,609G-9,861G-9,861G-403,742G-1,238G-0,076G-390,248G-88,381G-7,759G-8,63G	2.449,9	2.118,61
11	Euro 1,28	Euro 1,9	16.12.24		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1		(ausg)		
11	Euro 0,1	Euro 0,1	15.01.25		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	98,23 G	97,937G-8,34G-8,34G-8,353G-8,353G-8,353G-8,353G-8,275G-8,233G-8,223G-7,972G-7,972G	98,46	94,16
7	Euro 1,94	Euro 1,15	16.09.24		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	343,01 G	344,267G-4,884G-4,629G-4,677G-4,678G-4,649G-4,564G-4,205G-2,673G-2,628G-1,003G-0,604G-1,243G-1,913G-1,116G	350,74	275,11
7	Euro 5	Euro 5	16.09.24		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	241,85 G	242,226G-3,149G-3,578G-3,625G-3,652G-3,618G-3,6G-3,271G-2,365G-2,263G-39,102G-40,566G-0,964G-1,37G-0,896G	248,12	198,12
10	Euro 1	Euro 1	16.12.24		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,81 G	79,813G-9,813G-80,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-79,722G-9,647G-9,642G-9,642G-9,637G	82	76,85
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	147,73 G	147,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-6,782G-6,822G-6,822G-6,822G	149,6	140,05
9	Euro 1	Euro 1,5	04.11.24		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	104,26 G	104,264G-4,264G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G-4,155G-3,985G-3,985G-3,985G-3,985G	106,21	100,56
9	Euro 0,51	Euro 0	02.11.23		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	157,33 G	157,33G-7,33G-7,957G-7,957G-7,957G-7,957G-7,957G-7,957G-7,957G-7,957G-6,904G-6,904G-6,904G	159,52	149,59
9	Euro 2	Euro 1,64	15.11.24		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	553,05 G	554,864G-3,751G-7,892G-7,944G-7,652G-7,593G-7,622G-6,06G-3,158G-2,545G-47,97G-9,536G-51,27G-49,253G	586,95	459,15
11	Euro 1,5	Euro 1,5	15.01.25		921826	AT0000799846	KEPLER Europa Rentenfonds	1	89,07 G	89,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-9,074G-8,601G-8,626G-8,626G-8,626G	90,21	84,33
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	152,56 G	152,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-2,557G-1,634G-1,634G-1,634G-1,634G	153,64	143,91
1		Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	26,41 G	26,473G-6,518G-6,54G-6,546G-6,365G-6,324G-6,324G-6,304G-6,232G-6,22G-6,223G-6,136G-6,177G-6,213G-6,168G	27	21,63
1	Euro 0,16	Euro 0,17	26.02.24		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	24,73 G	24,726G-4,795G-4,825G-4,837G-4,758G-4,757G-4,766G-4,733G-4,699G-4,698G-4,683G-4,644G-4,683G-4,712G-4,672G	25,73	21,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,84	Euro 0,64	26.02.24		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	104,32 G	104,001G-4,186G-4,511G-4,64G-4,593G-4,812G-4,844G-4,717G-4,736G-4,733G-4,545G-4,17G-4,234G-4,277G-4,201G	107,98	93,55
1		Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	131,56 G	130,869G-1,585G-1,822G-1,847G-1,853G-1,839G-1,868G-1,825G-1,85G-1,819G-1,631G-1,119G-1,175G-1,185G-1,136G	134,2	118,74
1	Euro 0,15	Euro 0,17	26.02.24		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	29,8 G	29,675G-9,876G-9,921G-9,95G-9,792G-9,864G-9,864G-9,832G-9,76G-9,748G-9,687G-9,604G-9,625G-9,645G-9,615G	31,35	26,8
1		Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	17,76 G	17,837G-7,846G-7,874G-7,875G-7,701G-7,7G-7,701G-7,677G-7,584G-7,581G-7,553G-7,514G-7,542G-7,571G-7,532G	17,95	15,56
4	Euro 0,03	Euro 0,05	01.10.24		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd. Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,86 G	3,846G-3,854G-3,875G-3,866G-3,865G-3,881G-3,886G-3,881G-3,882G-3,879G-3,88G-3,857G-3,859G-3,862G-3,859G	4,18	3,66
2	Euro 0,42	Euro 1,05	06.12.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	42,71 G	42,705G-2,67G-2,797G-2,793G-2,777G-2,732G-2,753G-2,739G-2,662G-2,627G-2,53G-2,42G-2,399G-2,399G-2,399G	43,5	40,31
4	Euro 0,39	Euro 0,94	28.11.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,79 G	39,738G-9,808G-9,808G-9,808G-9,805G-9,805G-9,805G-9,808G-9,822G-9,822G-9,822G-9,678G-9,678G-9,678G-9,678G	40	38,43
2	Euro 0,6	Euro 2,72	28.11.23		976688	DE0009766881	LBBW Multi Global	1	102,33 G	101,901G-2,383G-2,528G-2,565G-2,563G-2,566G-2,578G-2,563G-2,577G-2,58G-2,34G-1,751G-1,853G-1,871G-1,838G	104,38	97,22
2	Euro 0,51	Euro 0,95	28.11.23		978022	DE0009780221	LBBW Aktien Europa	1	48,83 G	48,676G-8,847G-9,011G-9,103G-9,062G-9,096G-9,115G-9,005G-9,104G-9,136G-9,085G-8,834G-8,844G-8,898G-8,837G	51,04	44,95
2	Euro 1,3	Euro 1,3	18.03.24		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	37,91 G	37,773G-7,929G-8,035G-8,088G-8,066G-8,097G-8,106G-8,047G-8,101G-8,107G-8,104G-7,85G-7,903G-7,928G-7,876G	40,43	36,58
2	Euro 0,83	Euro 1,06	06.12.23		978048	DE0009780486	W&W Europa-Fonds	1	57,71 G	57,47G-7,694G-7,86G-7,945G-7,911G-7,947G-7,948G-7,884G-7,78G-7,793G-7,688G-7,46G-7,476G-7,481G-7,471G	59,21	55,67
2	Euro 0,79	Euro 1,95	06.12.23		978049	DE0009780494	W&W Global-Fonds	1	91,47 G	91,905G-2,364G-2,382G-2,382G-2,395G-2,424G-2,432G-2,402G-1,521G-1,53G-1,297G-0,718G-0,896G-1,052G-0,825G	93,3	81,91
2	Euro 0,76	Euro 0,84	06.12.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	50,71 G	50,359G-0,644G-0,833G-0,93G-0,89G-0,913G-0,943G-0,833G-0,607G-0,635G-0,666G-0,374G-0,396G-0,442G-0,377G	52,71	47,5
2	Euro 0,15	Euro 1,47	28.11.23		976683	DE0009766832	LBBW Geldmarktfonds	1	48,59 G	48,558G-8,598G-8,598G-8,598G-8,598G-8,598G-8,598G-8,578G-8,586G-8,588G-8,596G-8,478G-8,474G-8,474G-8,474G	48,62	47,25
2	Euro 0,08	Euro 0,93	28.11.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,91 G	29,812G-9,966G-9,996G-30G-0G-0G-0G-0G-29,964G-9,96G-9,901G-9,776G-9,776G-9,776G-9,776G	30,23	28,55
2	Euro 1,84	Euro 4,1	28.11.23		848465	DE0008484650	LBBW Aktien Deutschland	1	195,13 G	194,463G-4,829G-5,323G-5,78G-5,689G-5,893G-5,936G-5,644G-6,074G-6,079G-5,849G-4,892G-5,166G-5,219G-4,996G	202,84	171,22
10	Euro 1,4	Euro 1,87	18.11.24		532614	DE0005326144	LBBW RentaMax	1	64,12 G	64,015G-4,192G-4,203G-4,207G-4,207G-4,207G-4,208G-4,208G-4,126G-4,122G-4,079G-3,841G-3,834G-3,834G-3,834G	65,71	62,04
2	Euro 0,09	Euro 1,23	28.11.23		532648	DE0005326482	LBBW Welt im Wandel	1	40,92 G	41,24G-0,872G-1,337G-1,37G-1,365G-1,396G-1,392G-1,335G-1,632G-1,651G-1,673G-1,448G-1,486G-1,554G-1,467G	42,73	36,68
10	Euro 0,78	Euro 0,86	18.11.24		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,14 G	38,042G-8,192G-8,245G-8,246G-8,242G-8,23G-8,232G-8,225G-8,206G-8,21G-8,125G-7,981G-7,973G-7,973G-7,974G	38,89	37,39
1	Euro 1,26	Euro 1,4	07.03.24		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	64,52 G	64,148G-4,337G-4,787G-4,809G-4,777G-4,861G-4,891G-4,74G-4,775G-4,746G-4,651G-4,49G-4,591G-4,647G-4,524G	72,73	63,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 1,46	21.11.23		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	47,37 G	47,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,297G-7,297G-7,297G-7,115G-7,12G-7,115G-7,115G	47,85	45,11
4	Euro 0,76	Euro 1,63	28.11.23		977196	DE0009771964	LBBW Schwellenl.Profitu.Nach.	1	73,52 G	73,386G-3,541G-3,595G-3,727G-3,687G-3,759G-3,764G-3,628G-4,077G-4,1G-3,995G-3,663G-3,732G-3,77G-3,667G	80,92	70,94
2	Euro 0,29	Euro 1,33	06.12.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,46 G	48,457G-8,457G-8,699G-8,699G-8,699G-8,699G-8,699G-8,639G-8,639G-8,397G-8,301G-8,301G-8,301G-8,301G	49,01	46,59
3	Euro 0,05	Euro 3,52	06.12.23		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	130,91 G	130,943G-0,695G-1,635G-1,653G-1,587G-1,513G-1,531G-1,297G-0,47G-0,343G-29,555G-9,495G-9,661G-9,924G-9,611G	132,21	108,81
1	Euro 2	Euro 1,87	07.03.24		A0MU78	DE000A0MU789	RW Rentenstrategie	1	118,63 G	118,63G-8,63G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,014G-9,014G-8,571G-8,348G-8,348G-8,348G-8,348G	119,67	113,57
1	Euro 0,71	Euro 0,56	25.11.24		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	34,77 G	34,991G-4,989G-4,903G-4,903G-4,945G-4,953G-4,987G-5,031G-5,029G-4,996G-5,111G-4,874G-4,935G-4,967G-4,937G	40,28	33,14
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	41,35 G	41,249G-1,377G-1,498G-1,569G-1,545G-1,574G-1,593G-1,521G-1,558G-1,581G-1,577G-1,319G-1,352G-1,372G-1,331G	44,36	39,32
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	120,69 G	120,556G-0,761G-1,049G-1,055G-1,096G-1,195G-1,201G-1,013G-1,321G-1,315G-1,45G-1,209G-1,327G-1,456G-1,256G	128,6	117,16
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	190,13 G	189,918G-90,297G-0,639G-0,703G-0,768G-0,925G-0,934G-0,629G-1,123G-1,16G-1,382G-0,947G-1,095G-1,336G-1,058G	202,6	179,33
1	Euro 2,38	Euro 0,98	25.11.24		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	129,03 G	128,752G-8,757G-9,046G-9,273G-9,163G-9,227G-9,299G-9,034G-9,593G-9,642G-9,766G-8,868G-8,933G-9,074G-8,883G	139,87	120,56
1	Euro 1,66	Euro 0,92	25.11.24		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	106,16 G	106,607G-6,818G-6,792G-6,891G-6,894G-6,756G-6,826G-6,762G-6,205G-6,037G-5,821G-5,146G-5,389G-5,541G-5,186G	108,52	80,27
1	Euro 4,92	Euro 5,19	07.03.24		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	173,68 G	173,333G-3,883G-4,647G-4,747G-4,673G-4,847G-4,933G-4,525G-4,666G-4,527G-4,743G-3,744G-3,985G-4,136G-3,864G	195,24	171,19
1	Euro 1,93	Euro 2	07.03.24		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	171,31 G	170,656G-0,707G-1,049G-4,783-1,493G-1,253G-1,458G-1,51G-1,117G-1,928G-2,031G-2,117G-1,808G-5,297-1,98G-2,185G-1,877G	184,35	157,39
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	10,99 G	11,066G-1,2G-1,206G-1,222G-1,216G-1,216G-1,214G-1,192G-1,104G-1,114G-1,014G-1,042G-1,074G-1,04G	11,41	9,32
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,12 G	8,21G-8,242G-8,318G-8,263G-8,258G-8,258G-8,263G-8,241G-8,192G-8,19G-8,147G-8,169G-8,188G-8,169G	9,35	7,12
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	411,73 G	413,428G-3,155G-0,943G-1,619G-1,619G-1,784G-1,985G-1,254G-2,058G-2,004G-1,49G-9,601G-10,247G-0,822G-0,024G	431,42	391,1
1					A0DQZK	LU0191819951	UNI-GLOBAL-Def.Euro.Equities	1	3.798,38 G	3780,467G-0,648G-99,04G-802,117G-6,863G-8,074G-9,175G-5,432G-8,074G-8,955G-797,283G-89,304G-90,217G-3,142G-89,852G	3.939,49	3.421,49
7					A0YJ6H	IE00B4QNK008	LGIM Managers (Europe) Ltd. L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,99 G	3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,96G-3,96G-3,95G	4,46	3,3
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	100,94 G	102,7G-3,24G-3,24G-3,26G-3,14G-3,1G-3,22G-2,96G-2,16G-1,96G-0,96G-1,26G-1,6G-1,26G	112,16	83,2
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	37,28 G	37,67G-7,325G-7,47G-7,485G-7,485G-7,485G-7,485G-7,255G-7,205G-7,34G-7,02G-7,095G-7,115G-7,07G	46,28	24,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X895	IE00B4QNH68	LGIM Managers (Europe) Ltd. L&G-L&G DAX Daily 2x Long UETF	1	494,6 G	493,7G-7,2G-9,2G-501,2G-0,9G-2,2G-1,9G-0,8G-0,8G-2,2G-0,2G-2,2G-2,4G-0,5G	531,9	364,15
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	0,92 G	0,9255G-0,9377G-0,9333G-0,9299G-0,931G-0,9289G-0,9293G-0,9308G-0,9317G-0,9288G-0,9271G-0,9234G-0,9233G-0,926G	1,3	0,88
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	20,85 G	21,035-1,035G-1,185G-1,21G-1,235G-1,265G-1,23G-1,21G-1,165G-0,905G-0,9G-0,665G-0,71G-0,76G-0,72G	21,9	15,16
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,47 G	11,568G-1,598G-1,62G-1,642G-1,614G-1,608G-1,618G-1,588G-1,56G-1,538G-1,45G-1,482G-1,52G-1,49G	12,05	9,93
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	16,62 G	16,778G-6,944G-6,956G-6,972G-6,96G-6,95G-6,954G-6,932G-6,926G-6,892G-6,694G-6,718G-6,748G-6,702G	17,84	14,5
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	15,45 G	15,376G-5,41G-5,494G-5,528G-5,542G-5,526G-5,528G-5,528G-5,556G-5,498G-5,52G-5,536G-5,506G	16,3	13,9
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	20,3 G	20,495G-0,485G-0,535G-0,535G-0,485G-0,47G-0,455G-0,425G-0,31G-0,275G-0,205G-0,245G-0,315G-0,245G	20,6	14,83
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	8,5 G	8,614G-8,712G-8,715G-8,722G-8,703G-8,71G-8,722G-8,696G-8,607G-8,64G-8,561G-8,577G-8,595G-8,576G	9,94	8,22
7	US\$ 0,4	US\$ 0,43	18.01.24		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,29 G	8,2922G-8,3308G-8,338G-8,3352G-8,3232G-8,3178G-8,3232G-8,3204G-8,3316G-8,3148G-8,2852G-8,2784G-8,2782G-8,2798G	8,39	7,66
7	US\$ 0,28	US\$ 0,35	18.01.24		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,25 G	8,2482G-8,248G-8,2564G-8,2502G-8,2398G-8,2348G-8,2414G-8,2436G-8,261G-8,2508G-8,2256G-8,226G-8,226G-8,226G	8,36	7,74
7	US\$ 0,41	US\$ 0,55	18.01.24		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,64 G	8,6268G-8,6742G-8,6938G-8,6902G-8,6804G-8,6714G-8,6762G-8,6752G-8,688G-8,6758G-8,6344G-8,6274G-8,627G-8,629G	8,71	7,86
7	US\$ 0,24	US\$ 0,23	18.01.24		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,32 G	9,324G-9,3326G-9,3434G-9,3408G-9,3312G-9,324G-9,3266G-9,3252G-9,342G-9,342G-9,3028G-9,303G-9,303G-9,303G	9,38	8,63
7	Euro 0,4	Euro 0,15	12.09.24		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	11,86 G	11,806G-1,8G-1,926G-1,956G-1,974G-1,958G-1,966G-1,96G-1,966G-1,972G-1,93G-1,944G-1,956G-1,932G	12,44	10,74
7	US\$ 0,35	US\$ 0,19	12.09.24		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,35 G	8,333G-8,316G-8,351G-8,326G-8,335G-8,326G-8,335G-8,321G-8,312G-8,307G-8,293G-8,298G-8,302G-8,297G	8,86	7,47
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,22 G	4,2635G-4,2975G-4,2885G-4,2905G-4,284G-4,288G-4,2905G-4,2805G-4,3-4,2445G-4,257G-4,1965G-4,209G-4,219G-4,2065G	4,73	3,66
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	457,9 G	461,1G-0,85G-2,85G-2,85G-3,45G-3,4G-2G-3,85G-5,35G	497,05	375,94
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	27,36 G	28,02G-7,995G-8,005G-7,99G-8,005G-7,975G-7,97G-7,915G-7,52G-7,525G-7,305G-7,42G-7,505G-7,445G	28,36	19,5
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	21,57 G	21,87G-2,09G-2,08G-2,115G-2,145G-2,135G-2,125G-2,075G-1,92G-1,915G-1,785G-1,845G-1,905G-1,84G	22,39	17,89
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,51 G	21,58G-1,635G-1,64G-1,71G-1,675G-1,67G-1,675G-1,65G-1,68G-1,685G-1,53G-1,55G-1,56G-1,56G	22,11	19,22
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,49 G	14,6G-4,792G-4,792G-4,794G-4,818G-4,79G-4,804G-4,77G-4,776G-4,796G-4,708G-4,708G-4,706G-4,71G	17,28	11,06
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,02 G	16,442G-6,554G-6,59G-6,626G-6,592G-6,59G-6,584G-6,53G-6,42G-6,488G-6,33G-6,354G-6,372G-6,33G	17,06	13,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2H5GL	IE00BF0M6N54	LGIM Managers (Europe) Ltd. L&G-L&G Ecommerce Logistics	1	16,24 G	16,444G-6,482G-6,434G-6,474G-6,468G-6,472G-6,464G-6,432G-6,338G-6,336G-6,238G-6,266G-6,302G-6,264G	17,09	13,99
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	7,67 G	7,824G-7,881G-7,849G-7,839G-7,837G-7,835G-7,821G-7,758G-7,752G-7,701G-7,718G-7,741G-7,724G	8,07	5,77
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,48 G	9,587G-9,608G-9,6G-9,64G-9,629G-9,627G-9,644G-9,625G-9,605G-9,601G-9,541G-9,558G-9,572G-9,549G	10,42	8,4
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	13,13 G	13,196G-3,208G-3,212G-3,208G-3,232G-3,21G-3,218G-3,236G-3,242G-3,234G-3,158G-3,17G-3,176G-3,174G	13,52	11,66
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	19,54 G	19,698G-9,828G-9,876G-9,89G-9,848G-9,85G-9,82G-9,74G-9,736G-9,674G-9,57G-9,604G-9,638G-9,58G	20,07	15,35
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	13,37 G	13,618G-3,62G-3,632G-3,632G-3,632G-3,614G-3,63G-3,618G-3,594G-3,6G-3,552G-3,574G-3,588G-3,55G	14,05	11,15
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	16,45 G	16,398G-6,492G-6,532G-6,576G-6,588G-6,558G-6,568G-6,53G-6,542G-6,568G-6,52G-6,546G-6,564G-6,53G	17,46	15,1
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	12,79 G	12,87G-2,992G-2,976G-2,976G-2,976G-2,98G-2,978G-2,962G-2,926G-2,958G-2,906G-2,908G-2,908G-2,908G	13,56	10,9
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,15 G	13,18G-3,21G-3,258G-3,242G-3,26G-3,246G-3,226G-3,246G-3,238G-3,252G-3,166G-3,18G-3,188G-3,184G	13,56	11,52
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	22,73 G	22,89G-2,97G-2,945G-2,96G-2,94G-2,925G-2,915G-2,875G-2,74G-2,715G-2,61G-2,65G-2,725G-2,65G	23,05	16,79
7	£ 0,33	£ 0,25	12.09.24		A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	12,57 G	12,548G-2,54G-2,638G-2,638G-2,662G-2,672G-2,642G-2,63G-2,652G-2,674G-2,654G-2,67G-2,686G-2,664G	13,33	10,58
7	US\$ 0,56	US\$ 0,57	18.01.24		A3CRPV	IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF	1	8,45 G	8,451G-8,3888G-8,42G-8,4166G-8,4102G-8,4032G-8,409G-8,4188G-8,4238G-8,4036G-8,3608G-8,3612G-8,3612G-8,3612G	8,52	7,9
7	Euro 0,26	Euro 0,24	18.01.24		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,62 G	10,606G-0,681G-0,693G-0,6905G-0,6805G-0,673G-0,6755G-0,6735G-0,6925G-0,6925G-0,563G-0,55G-0,552G-0,551G	10,73	9,8
7	US\$ 0,18	US\$ 0,25	12.09.24		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	9,41 G	9,451G-9,413G-9,48G-9,497G-9,435G-9,417G-9,417G-9,402G-9,395G-9,432G-9,429G-9,44G-9,444G-9,438G	9,96	8,19
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,56 G	11,698G-1,808G-1,734G-1,72G-1,726G-1,724G-1,704G-1,698G-1,706G-1,578G-1,602G-1,616G-1,594G	12,22	9,86
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	11,72 G	11,718G-1,668G-1,682G-1,682G-1,696G-1,672G-1,674G-1,652G-1,628G-1,696G-1,656G-1,672G-1,67G-1,666G	12,09	10,03
7					A3DNY Y	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	13,1 G	13,404G-3,352G-3,37G-3,37G-3,354G-3,376G-3,382G-3,362G-3,308G-3,334G-3,176G-3,202G-3,222G-3,18G	13,94	10,9
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	15,72 G	15,92G-6,206G-6,22G-6,224G-6,216G-6,196G-6,192G-6,148G-5,864G-5,934G-5,842G-5,896G-5,924G-5,88G	16,22	10,87
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	17,84 G	18,098G-8,09G-8,228G-8,228G-8,156G-8,196G-8,134G-8,098G-7,84G-7,896G-7,83G-7,884G-7,922G-7,87G	18,48	13
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	10,87 G	10,866G-0,942G-0,957G-0,9615G-0,9615G-0,9615G-0,962G-0,962G-0,9625G-0,9505G-0,8895G-0,89G-0,89G-0,89G	11,04	10,13
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	10,28 G	10,278G-0,21G-0,2505G-0,2505G-0,22G-0,2145G-0,222G-0,233G-0,239G-0,2275G-0,184G-0,18G-0,1795G-0,179G	10,37	9,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2024	
7					A3EGUZ	IE00022GJEG1	LGIM Managers (Europe) Ltd. L&G MULTI STR.EN.CO. UCITS ETF	1	9,65 G	9,672G-9,733G-9,724G-9,718G-9,741G-9,745G-9,745G-9,763G-9,748G-9,763G-9,716G-9,716G-9,716G	10,3	9,05
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Gibl Brands ETF	1	13,75 G	13,888G-3,936G-3,95G-3,95G-3,966G-3,962G-3,962G-3,916G-3,77G-3,766G-3,734G-3,77G-3,79G-3,746G	14	9,64
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	9,56 G	9,623G-9,608G-9,608G-9,607G-9,608G-9,587G-9,6G-9,593G-9,609G-9,608G-9,564G-9,575G-9,595G-9,578G	10,82	8,61
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	9,32 G	9,388G-9,397G-9,389G-9,386G-9,417G-9,407G-9,422G-9,42G-9,417G-9,405G-9,403G-9,399G-9,402G-9,402G	9,63	8,29
7					A40F8U	IE000NA8E2W0	L&G ESG DL CB ETF	1	10,05 G	10,052G-0,077G-0,074G-0,0715G-0,0715G-0,075G-0,0785G-0,0805G-0,0805G-0,08G-0,068G-0,0585G-0,06G-0,0605G	10,45	9,95
7					A40E7P	IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	9,5 G	9,525G-9,506G-9,5358G-9,5314G-9,5264G-9,517G-9,5218G-9,5228G-9,5314G-9,527G-9,494G-9,493G-9,493G-9,493G	9,56	9,13
7					A40E7Q	IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y	1	10 G	10,0155G-0,013G-0,043G-0,0435G-0,0445G-0,0475G-0,0475G-0,0485G-0,049G-0,041G-0,006G-0,006G-0,006G-0,006G	10,07	9,95
7					WELT0A	IE0001UQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	11,79 G	11,892G-1,88G-1,884G-1,892G-1,902G-1,876G-1,89G-1,868G-1,84G-1,812G-1,756G-1,78G-1,808G-1,768G	12,16	9,65
7	US\$ 0,14	US\$ 0,09	12.09.24		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	11,53 G	11,62G-1,61G-1,614G-1,614G-1,622G-1,6G-1,584G-1,58G-1,536G-1,53G-1,482G-1,508G-1,538G-1,5G	11,92	9,59
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.793,5 G	2792,774G-89,14G-800,677G-799,22G-8,345G-2,951G-4,409G-0,621G-5,134G-2,222G-84,053G-79,782G-7,611G-6,887G-7,9G	2.811,86	2.582,72
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.423,38 G	1415,372G-5,098G-23,199G-5,152G-4,024G-4,73G-5,785G-5,457G-6,358G-6,385G-3,045G-18,702G-9,632G-21,493G-18,702G	1.572,27	1.415,1
5	Euro23,93	Euro37,8	05.08.24		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.052,98 G	1053,083G-2,565G-7,072G-7,177G-7,01G-6,01G-6,531G-3,926G-4,57G-4,362G-0,197G-48,686G-8,79G-8,48G-8,48G	1.078,99	1.023,82
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	4.223,09 G	4228,878G-4,733G-8,071G-9,155G-8,549G-6,888G-4,691G-9,741G-1,164G-18,764G-7,427G-190,046G-4,801G-201,093G-192,609G	4.328,49	3.650,03
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years	1	1.753,51 G	1749,168G-9,168G-53,509G-3,509G-3,509G-3,509G-3,509G-4,829G-4,829G-4,829G-0,485G-45,732G-5,732G-5,732G-5,732G	1.776,42	1.677,6
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.863,43 G	1863,036G-2,464G-7,655G-7,679G-8,043G-7,976G-8,351G-6,67G-3,292G-3,156G-58,31G-1,422G-2,543G-4,135G-2,736G	1.893,78	1.751,19
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	87,74 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	107	77,77
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate	1	68,79 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	91	67
5	Euro 0,19	Euro 0,48	01.07.24		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	351,42 G	351,152G-3,12G-3,368G-3,489G-3,203G-2,854G-2,922G-49,602G-7,684G-7,547G-6,647G-4,143G-5,225G-5,686G-5,093G	366,41	327,2
5	Euro 3,57	Euro 3,78	01.07.24		973105	AT0000934583	Seilern Global Trust	1	208,76 G	210,17G-9,928G-11,329G-1,407G-1,409G-1,453G-1,399G-8,54G-7,62G-7,74G-6,706G-5,627G-6,648G-6,932G-6,552G	223,92	194,08
1	Euro 0,95	Euro 0,89	30.04.24		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	152,32 G	152,814G-2,574G-2,774G-2,794G-2,657G-2,686G-2,677G-2,76G-2,317G-2,252G-2,214G-1,691G-1,831G-1,972G-1,758G	155,27	127

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 1	30.04.24		A3EEYP	AT0000A347S9	LLB Invest Kapitalanlagegesellschaft m.b.H. Fixed Income One	1	109,38 G	109,368G-9,419G-9,406G-9,399G-9,39G-9,352G-9,361G-9,371-9,313G-9,293G-9,298G-9,288G-9,077G-9,126G-9,141G-9,141G	110,51	103,83
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	302,05 G	302,51G-0,478G-0,325G-0,132G-0,154G-299,571G-9,291G-8,145G-8,044G-8,046G-7,921G-7,527G-8,026G-8,398G-8,345G	345,87	200,76
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	89 G	88,89G-8,83G-8,89G-8,91G-8,89G-8,91G-8,91G-8,84G-8,73G-8,72G-8,72G-8,66G-8,72G-8,78G-8,69G	91,4	83,38
10					987837	LU0049505935	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	13,88 G	13,788G-3,832G-3,917G-3,947G-3,931G-3,936G-3,949G-3,914G-3,933G-3,939G-3,905G-3,858G-3,866G-3,888G-3,863G	15,06	13,37
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,3 G	15,201G-5,24G-5,338G-5,366G-5,357G-5,368G-5,378G-5,339G-5,36G-5,366G-5,333G-5,277G-5,29G-5,317G-5,282G	16,6	14,73
7					570769	LU0147784119	LRI Invest S.A. NEST.-F.-NESTOR Australien Fds	1	326,42 G	326,107G-7,475G-4,486G-6,614G-6,67G-6,672G-6,781G-6,463G-6,284G-8,456G-6,452G-4,663G-5,007G-5,242G-5,082G	350,03	286,58
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	240,02 G	239,822G-9,896G-9,622G-9,751G-9,762G-9,736G-9,522G-8,834G-8,182G-7,886G-7,092G-6,03G-6,688G-6,907G-6,668G	290,85	150,24
4	Euro 0,15	Euro 0,3	22.12.23		634782	LU0126525004	M & W Invest: M & W Capital	1	95,27 G	95,604G-4,869G-4,909G-4,715G-4,723G-4,828G-4,694G-4,274G-4,185G-4,286G-4,793G-4,265G-4,374G-4,589G-4,61G	118,52	70,73
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	161,94 G	161,018G-1,913G-2,511G-2,81G-2,662G-2,802G-2,812G-2,489G-2,653G-2,734G-2,593G-1,387G-1,517G-1,679G-1,443G	167,63	140,13
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	110,88 G	110,657G-0,666G-1,185G-1,389G-1,29G-1,378G-1,433G-1,19G-1,306G-1,339G-1,369G-0,835G-0,908G-1,027G-0,835G	115	95,78
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	261,54 G	261,219G-1,194G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,575G-1,572G-1,576G-1,154G-0,246G-0,246G-0,246G-0,246G	261,86	242,2
10	Euro 2,11	Euro 2,03	16.12.24		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	132,63 G	132,361G-2,341G-2,365G-2,345G-2,341G-2,276G-2,271G-2,239G-2,112G-2,137G-2,206G-2,145G-2,21G-2,227G-2,157G	136,73	124,09
10					984343	LU0141738038	CHART High Value/Yield	1	19,28 G	19,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,291G-9,291G-9,286G-9,316G-9,314G-9,311G-9,312G-9,309G-9,307G	19,56	18,7
4					971242	LU0065085960	DKO-Renten EUR	1	103,6 G	103,597G-3,597G-3,611G-3,609G-3,604G-3,598G-3,609G-3,628G-3,61G-3,591G-3,582G-3,577G-3,577G-3,577G-3,577G	103,94	97,48
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	270,61 G	269,584G-9,7G-9,964G-70,283G-0,234G-0,129G-0,369G-0,046G-0,062G-0,448G-0,627G-68,863G-9,235G-9,437G-9,212G	306,77	267,97
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	75,06 G	75,433G-5,628G-5,694G-5,672G-5,664G-5,563G-5,52G-5,496G-5,507G-5,41G-5,415G-4,952G-4,895G-4,939G-4,911G	77,35	65,15
10	Euro 0,27	Euro 0,45	03.01.24		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	104,12 G	103,899G-3,89G-4,176G-4,415G-4,287G-4,415G-4,473G-4,252G-4,1G-4,123G-4,289G-3,69G-3,825G-3,96G-3,748G	116,9	96,84
1					A0LGXC	LU0281806751	LBBW Equity Select	1	129,54 G	129,741G-9,761G-9,881G-30,001G-0,001G-0,001G-0,001G-0,021G-0,021G-0,021G-0,058G-29,451G-9,721G-9,877G-9,633G	132,53	99,73
10		Euro 0,21	23.12.19		A0LHC2	LU0279295835	avant-garde Stock Fd	1	88,63 G	88,452G-8,494G-8,89G-9,035G-8,956G-9,026G-9,043G-8,876G-8,969G-9,017G-9,012G-8,564G-8,644G-8,739G-8,564G	91,96	76,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	161,9 G	162,591G-1,817G-2,147G-2,293G-2,245G-2,267G-2,312G-2,086G-1,969G-1,959G-1,654G-1,476G-1,662G-1,743G-1,54G	164,27	144,46
1	Euro 0,1	Euro 2,32	17.12.24		A2JB8X	LU1891775774	Lupus alpha Investment GmbH Lupus alpha Fds-Micro Champio.	1	141,21 G	140,509G-1,137G-1,522G-1,764G-1,783G-1,834G-1,895G-1,428G-1,171G-1,153G-0,949G-0,495G-0,541G-0,615G-0,517G	153,19	137,94
12	Euro 4,14	Euro 4,36	10.12.24		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	104,69 G	104,694G-4,694G-4,714G-4,714G-4,714G-4,714G-4,456G-4,456G-4,456G-4,456G	108,97	100,21
1	Euro 3,89	Euro 2,11	17.12.24		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	123,55 G	123,108G-3,246G-3,538G-3,702G-3,61G-3,679G-3,731G-3,239G-3,203G-3,267G-3,019G-3,014G-3,117G-3,284G-3,071G	136,52	119,28
1	Euro 0,05	Euro 2,22	14.12.23		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	124,82 G	124,677G-4,918G-5,203G-5,204G-5,141G-5,244G-5,263G-5,152G-5,301G-5,211G-5,058G-4,658G-4,765G-4,812G-4,758G	134,76	122,31
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	310,99 G	312,966G-2,517G-3,347G-3,866G-3,703G-4,017G-3,991G-1,682G-1,58G-1,497G-1,725G-1,379G-1,803G-2,04G-1,571G	357,69	306,31
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	271,08 G	270,602G-1,659G-2,431G-2,817G-2,613G-2,886G-2,869G-0,78G-0,668G-0,864G-0,657G-69,822G-70,364G-0,583G-0,145G	310,48	267,54
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	411,39 G	411,302G-1,436G-2,611G-3,385G-2,846G-3,36G-3,645G-2,771G-2,258G-1,999G-2,872G-1,466G-2,012G-2,864G-2,344G	477,16	406,44
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	17,68 G	17,689G-7,597G-7,787G-7,791G-7,783G-7,783G-7,783G-7,76G-7,72G-7,717G-7,664G-7,647G-7,716G-7,732G-7,705G	18,14	14,3
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,28 G	10,223G-0,251G-0,253G-0,25G-0,25G-0,25G-0,25G-0,25G-0,253G-0,253G-0,24G-0,212G-0,232G-0,232G-0,232G	10,72	10,03
10	Euro 0,12	Euro 0,1	02.12.24		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	18,67 G	18,653G-8,699G-8,733G-8,739G-8,739G-8,748G-8,772G-8,771G-8,648G-8,646G-8,655G-8,613G-8,628G-8,646G-8,624G	19,06	16,22
10		Euro 0,11	02.12.24		798617	AT0000701172	Tri Style Fund	1	20,24 G	20,255G-0,258G-0,291G-0,298G-0,298G-0,305G-0,34G-0,342G-0,195G-0,199G-0,188G-0,165G-0,181G-0,202G-0,175G	20,66	17,61
4	Euro 2,19	Euro 2,31	26.06.24		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	171,5 G	172,355G-2,537G-2,702G-2,701G-2,482G-2,398G-2,534G-1,982G-1,312G-1,452G-0,858G-69,932G-70,221G-0,631G-0,16G	176,79	140,53
10	Euro 0,87	Euro 0,9	04.12.24		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	54,77 G	54,544G-4,804G-4,862G-4,862G-4,867G-4,867G-4,868G-4,868G-4,875G-4,888G-4,754G-4,482G-4,481G-4,481G-4,482G	56,27	51,98
4	Euro 1,17	Euro 1,24	26.06.24		978273	DE0009782730	MEAG EuroErtrag	1	68,31 G	67,996G-8,301G-8,417G-8,471G-8,446G-8,48G-8,489G-8,459G-8,337G-8,344G-8,181G-7,883G-7,907G-7,922G-7,91G	69,05	65,1
10	Euro 3,5	Euro 3,24	04.12.24		975411	DE0009754119	MEAG ProInvest	1	225,65 G	225,565G-5,075G-5,618G-6,009G-5,968G-6,206G-6,204G-5,921G-6,446G-6,429G-6,678G-5,847G-6,271G-6,372G-5,997G	234,64	196,19
4	Euro 2,81	Euro 2,95	26.06.24		975433	DE0009754333	MEAG EuroInvest	1	103,81 G	103,23G-3,273G-3,837G-3,998G-3,956G-3,998G-4,047G-3,844G-4,056G-4,113G-3,813G-3,516G-3,583G-3,738G-3,538G	108,72	93,87
4	Euro 0,47	Euro 0,44	26.06.24		975744	DE0009757443	MEAG EuroRent	1	27,61 G	27,605G-7,605G-7,707G-7,707G-7,707G-7,707G-7,533G-7,533G-7,533G-7,533G	27,88	26,48
4	Euro 0,97	Euro 0,99	26.06.24		975745	DE0009757450	MEAG EuroBalance	1	68,15 G	67,874G-8,108G-8,283G-8,361G-8,338G-8,361G-8,364G-8,314G-8,34G-8,34G-8,291G-7,86G-7,904G-7,93G-7,894G	69,45	60,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,84	Euro 0,87	26.06.24		975746	DE0009757468	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroKapital	1	60,98 G	60,669G-0,697G-0,997G-1,057G-1,028G-1,052G-1,073G-0,992G-1,128G-1,138G-0,962G-0,812G-0,843G-0,888G-0,817G	61,79	52,87
4	Euro 0,73	Euro 0,67	26.06.24		975748	DE0009757484	MEAG EuroFlex	1	42,58 G	42,575G-2,575G-2,575G-2,579G-2,579G-2,579G-2,579G-2,579G-2,579G-2,579G-2,407G-2,407G-2,407G-2,407G	42,63	40,85
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	20,81 G	20,945G-0,906G-0,9G-0,876G-0,93G-0,911G-0,968G-0,855G-0,946G-0,945G-0,908G-0,822G-0,833G-0,848G-0,823G	21,62	17,71
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	23,89 G	23,754G-3,835G-3,853G-3,866G-3,929G-3,93G-3,946G-3,797G-3,759G-3,758G-3,702G-3,697G-3,725G-3,763G-3,717G	24,23	19,5
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	17,5 G	18,1G-8,34G-8,5G-8,51G-8,5G-8,46G-8,4G-7,69G-7,71G	21,89	6,92
1					976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	110,74 G	110,393G-0,357G-0,841G-0,883G-0,806G-1,318G-1,354G-1,199G-1,037G-0,95G-0,803G-0,624G-0,711G-0,836G-0,681G	114,14	97,29
1					976333	DE0009763334	RWS-DYNAMIK	1	40,22 G	40,367G-0,542G-0,457G-0,462G-0,456G-0,341G-0,354G-0,275G-0,146G-0,137G-0,007G-39,864G-9,931G-40G-39,918G	40,75	33,57
1					976337	DE0009763375	RWS-ERTRAG	1	16,05 G	15,99G-5,99G-6,05G-6,05G-6,05G-6,08G-6,08G-6,08G-6,08G-6,02G-5,997G-5,997G-5,997G-5,997G	16,3	14,66
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	69,48 G	69,468G-9,468G-9,472G-9,477G-9,477G-9,487G-9,497G-9,497G-9,497G-9,497G-9,217G-9,217G-9,217G-9,217G	69,5	67,18
11	Euro 0,2	Euro 0,2	22.11.24		975222	DE0009752220	Metzler European Eq.Sustain.	1	160,54 G	159,084G-9,545G-60,012G-0,341G-0,175G-0,828G-0,867G-0,522G-0,626G-0,7G-0,722G-59,945G-60,104G-0,288G-0,015G	173,74	150,39
11					975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	154,81 G	154,117G-4,434G-5,02G-5,34G-5,235G-5,992G-6,044G-5,678G-5,693G-5,656G-5,49G-5,353G-5,696G-5,71G-5,468G	174,06	149,12
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	374,32 G	379,593G-9,374G-7,575G-7,752G-7,695G-9,306G-9,077G-8,405G-5,71G-5,691G-7,528G-3,65G-4,684G-5,624G-4,479G	381,17	283,16
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	122,7 G	122,57G-2,552G-2,944G-2,944G-2,965G-3,286G-3,286G-3,216G-3,037G-3,031G-2,588G-2,389G-2,416G-2,501G-2,456G	124,99	115,28
2					A2ANEA	LU1442548993	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Prudent Capital Fund	1	13,51 G	13,505G-3,483G-3,531G-3,528G-3,518G-3,505G-3,507G-3,496G-3,451G-3,44G-3,405G-3,375G-3,383G-3,393G-3,381G	13,63	12,08
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	77,74 G	77,641G-7,69G-8,123G-8,177G-8,143G-8,204G-8,237G-8,123G-8,116G-8,092G-7,887G-7,702G-7,746G-7,806G-7,71G	82,16	71,14
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	52,81 G	52,946G-3,134G-3,289G-3,363G-3,32G-3,352G-3,368G-3,266G-3,341G-3,357G-3,311G-3,093G-3,122G-3,177G-3,109G	55,07	48,92
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	34,76 G	34,751G-4,705G-4,755G-4,668G-4,658G-4,663G-4,672G-4,681G-4,736G-4,692G-4,659G-4,567G-4,539G-4,54G-4,542G	35	30,24
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	28,98 G	29,06G-9,076G-9,115G-9,156G-9,136G-9,153G-9,159G-9,116G-9,139G-9,151G-9,171G-8,976G-8,99G-9,019G-8,981G	30,37	26,71
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	344,09 G	344,246G-4,218G-5,221G-5,794G-5,564G-5,679G-5,908G-5,307G-5,564G-5,736G-5,822G-5,178G-5,435G-5,822G-5,235G	359	315,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESAZ	LU0219441069	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	80,59 G	80,292G-0,223G-0,772G-0,795G-0,761G- 0,794G-0,759G-0,635G-0,262G-0,27G-79,717G- 9,63G-9,802G-9,988G-9,751G	82,11	70,94
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	31,25 G	31,083G-1,009G-1,104G-1,105G-1,078G- 1,077G-1,076G-0,987G-0,936G-0,988G-0,933G- 0,814G-0,848G-0,861G-0,838G	32,97	25,67
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	28 G	27,979G-7,912G-7,998G-7,999G-7,975G- 7,974G-7,973G-7,893G-7,863G-7,887G-7,837G- 7,737G-7,768G-8,226G-8,223G	29,68	23,09
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	39,62 G	39,521G-9,708G-9,738G-9,769G-9,769G- 9,722G-9,722G-9,704G-9,646G-9,637G-9,59G- 9,392G-9,415G-9,449G-9,415G	40,74	35,71
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	68,11 G	67,821G-7,762G-8,225G-8,244G-8,213G- 8,228G-8,209G-8,086G-7,783G-7,782G-7,314G- 7,245G-7,387G-7,548G-7,359G	69,33	59,43
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	43,15 G	42,995G-2,937G-3,241G-3,243G-3,234G- 3,231G-3,231G-3,143G-2,949G-2,935G-2,662G- 2,608G-2,708G-2,809G-2,691G	43,95	37,65
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	26,97 G	26,964G-6,943G-6,956G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	27,3	23,65
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	28,34 G	28,353G-8,356G-8,514G-8,555G-8,535G- 8,555G-8,564G-8,525G-8,532G-8,54G-8,468G- 8,397G-8,427G-8,451G-8,414G	29,45	26,33
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	33,24 G	33,288G-3,292G-3,475G-3,528G-3,503G- 3,529G-3,54G-3,49G-3,499G-3,499G-3,42G- 3,34G-3,38G-3,411G-3,362G	34,58	30,86
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,24 G	16,192G-6,167G-6,234G-6,234G-6,224G- 6,193G-6,206G-6,197G-6,228G-6,211G-6,163G- 6,134G-6,122G-6,122G-6,128G	16,45	15,12
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	50,41 G	50,532G-0,525G-0,584G-0,595G-0,578G- 0,537G-0,522G-0,446G-0,252G-0,23G-0,11G- 49,849G-9,941G-50,069G-49,929G	51,45	40,77
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	27,23 G	27,163G-7,118G-7,261G-7,237G-7,217G- 7,212G-7,226G-7,177G-7,116G-7,095G-6,99G- 6,911G-6,943G-6,985G-6,937G	28,13	24,56
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	42,17 G	42,242G-2,154G-2,333G-2,323G-2,299G- 2,259G-2,241G-2,166G-1,884G-1,866G-1,68G- 1,566G-1,664G-1,787G-1,656G	42,85	34,34
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	49,77 G	49,933G-9,963G-50,179G-49,95G-9,93G- 50,252G-0,262G-0,173G-0,222G-0,247G- 0,163G-49,923G-9,959G-50,008G-49,923G	52,39	46,21
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	51,11 G	51,022G-0,959G-1,251G-1,26G-1,245G-1,263G- 1,241G-1,149G-0,93G-0,926G-0,659G-0,586G- 0,681G-0,79G-0,652G	52,08	45,01
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	40,14 G	39,997G-40,059G-0,118G-0,09G-0,073G- 0,006G-0,018G-0,016G-0,083G-0,054G-0,004G- 39,858G-9,823G-9,823G-9,839G	40,65	35,13
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	40,78 G	40,811G-0,721G-0,917G-0,907G-0,893G- 0,827G-0,833G-0,775G-0,623G-0,583G-0,391G- 0,294G-0,353G-0,447G-0,35G	43,35	34,74
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	61,76 G	62,045G-2,053G-2,15G-2,091G-1,924G-1,957G- 1,97G-1,871G-1,827G-1,846G-1,895G-1,828G- 1,873G-2,054G-1,997G	64,91	57,82
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)		
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	19,5 G	19,602-9,396G-9,782G-9,806G-9,808G-9,8G- 9,778G-9,798G-9,75G-9,748G-9,79G-9,412G- 9,468G-9,402G	23,29	13,63
9	Euro 1,34	Euro 1,33	15.11.24		532102	DE0005321020	MONEGA Kapitalanlagegesellschaft mbH Monega ARIAD Innovation	1	79,87 G	79,922G-80,609G-0,695G-0,728G-0,69G- 0,682G-0,685G-0,596G-0,186G-0,137G-0,105G- 79,592G-9,79G-80,027G-79,783G	85,93	74,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,71	Euro 0,63	15.11.24		532107	DE0005321079	MONEGA Kapitalanlagegesellschaft mbH Monega Chance	1	44,22 G	44,301G-4,333G-4,397G-4,387G-4,381G- 4,333G-4,347G-4,201G-4,13G-4,168G-4,065G- 3,878G-3,895G-3,91G-3,907G	46,53	37,1
8	Euro 0,79	Euro 1,96	04.12.23		756084	DE0007560849	Monega FairInvest Aktien	1	65,49 G	65,338G-5,301G-5,578G-5,724G-5,663G- 5,699G-5,728G-5,627G-5,696G-5,745G-5,629G- 5,327G-5,384G-5,431G-5,332G	70,07	60,29
9	Euro 0,77	Euro 0,7	15.11.24		532100	DE0005321004	Monega Short Track SGB	1	44,37 G	44,341G-4,365G-4,365G-4,365G-4,365G- 4,365G-4,365G-4,345G-4,345G-4,345G-4,345G- 4,332G-4,332G-4,212G-4,212G	44,86	43,46
9	Euro 1,8	Euro 1,76	15.11.24		532103	DE0005321038	Monega Germany	1	104,15 G	103,702G-3,94G-4,17G-4,395G-4,354G-4,442G- 4,435G-3,967G-4,038G-4,03G-4,138G-3,63G- 3,754G-3,753G-3,676G	107,45	89,12
9	Euro 1,18	Euro 1,72	15.11.24		532105	DE0005321053	Monega Euroland	1	58,69 G	58,542G-8,621G-8,807G-8,916G-8,874G- 8,911G-8,929G-8,48G-8,484G-8,514G-8,585G- 8,504G-8,556G-8,594G-8,539G	62,95	53,52
9	Euro 0,79	Euro 0,73	15.11.24		532106	DE0005321061	Monega Euro-Bond	1	45,77 G	45,674G-5,842G-5,846G-5,846G-5,846G- 5,846G-5,846G-5,731G-5,768G-5,766G-5,737G- 5,445G-5,445G-5,445G-5,445G	46,6	44,42
10	Euro 0,91	Euro 0,88	15.11.24		532108	DE0005321087	Monega Ertrag	1	54,6 G	54,3G-4,656G-4,692G-4,71G-4,71G-4,706G- 4,71G-4,704G-4,692G-4,676G-4,643G-4,41G- 4,407G-4,409G-4,419G	56,67	53,59
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	141,86 G	142,315G-2,007G-2,157G-2,193G-2,204G- 2,128G-2,119G-1,963G-1,154G-0,993G-0,844G- 0,223G-0,486G-0,764G-0,447G	143,93	109,93
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	125,57 G	126,058G-6,862G-7,122G-7,293G-7,24G- 7,382G-7,378G-7,034G-7,111G-7,033G-6,94G- 6,14G-6,171G-6,269G-6,16G	156,22	122,93
8	Euro 1,86	Euro 1,82	18.10.24		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	117,26 G	117,518G-7,291G-8,192G-8,19G-8,101G-8,09G- 8,085G-7,684G-7,159G-7,056G-6,29G-6,186G- 6,458G-6,735G-6,311G	124,77	108,26
5	Euro 0,2	Euro 1	15.11.23		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	65,94 G	65,83G-6,221G-6,304G-6,328G-6,32G-6,339G- 6,317G-6,226G-6,171G-6,173G-6,025G-5,702G- 5,751G-5,815G-5,755G	82,19	64,56
4	Euro 2,29	Euro 2,52	28.05.24		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	153,32 G	154,87G-4,603G-4,99G-5,138G-5,039G-4,99G- 4,979G-4,756G-4,653G-4,425G-3,746G-3,257G- 3,514G-3,821G-3,474G	159,28	139,55
8	Euro 2,3	Euro 2,29	18.10.24		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	165,97 G	166,435G-6,157G-6,997G-6,997G-6,877G- 6,808G-6,781G-6,142G-5,588G-5,45G-4,703G- 4,128G-4,436G-4,769G-4,379G	169,41	139,63
11	Euro 1,72	Euro 1,61	20.12.24		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	101 G	101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	104,93	98,38
11	Euro 1,41	Euro 1,42	13.12.24		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	92,75 G	92,341G-2,263G-2,654G-2,805G-2,758G- 2,846G-2,872G-2,418G-2,393G-2,385G-2,43G- 2,011G-2,083G-2,195G-2,064G	97,87	85,26
4	Euro 4,74	Euro 1,5	07.06.24		A2PF0P	DE000A2PF0P7	Euro.Mittelstandsanleihen FNDS	1	73,47 G	73,453G-3,458G-3,458G-3,468G-3,478G- 3,473G-3,478G-4,376G-4,376G-4,376G-4,376G- 4G-4G-4G-4G	80,48	73,45
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	150,53 G	151,404G-1,058G-1,667G-1,809G-1,725G- 1,676G-1,626G-1,468G-1,41G-1,05G-0,375G- 0,195G-0,38G-0,75G-0,356G	155,97	135,91
10	Euro 3,91	Euro 0,89	02.12.24		756078	DE0007560781	Monega BestInvest Europa	1	57,59 G	57,232G-7,23G-7,628G-7,696G-7,655G-7,696G- 7,715G-7,301G-7,309G-7,316G-7,086G-7,036G- 7,079G-7,11G-7,055G	60,14	54,34
10					988954	IE0002787442	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					579806	LU0118140002	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-MSIF NxtG.E.Mkts	1	87,31 G	87,419G-7,468G-7,503G-7,586G-7,556G- 7,526G-7,528G-7,47G-7,463G-7,414G-7,132G- 6,873G-6,881G-7,241G-7,203G	88,26	74,46

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					694604	LU0132601682	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Euro Corporate Bd	1	52,94 G	52,789G-3,05G-3,051G-3,053G-3,053G-3,053G-3,053G-3,053G-3,053G-2,74G-2,674G-2,674G	53,51	49,99
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	138,23 G	140,116G-39,733G-9,823G-9,804G-9,845G-9,815G-9,712G-9,22G-6,604G-6,705G-6,575G-6,097G-6,673G-6,268G-5,661G	143,88	87,16
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	66,8 G	66,666G-6,869G-6,92G-6,891G-6,875G-6,787G-6,806G-6,802G-6,69G-6,751G-6,585G-6,382G-6,42G-6,163G-6,143G	68,56	51,72
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	45,07 G	44,967G-5,01G-5,042G-5,046G-5,032G-4,974G-4,995G-4,962G-4,928G-4,959G-4,876G-4,723G-4,737G-4,495G-4,471G	46,5	37,36
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,32 G	15,289G-5,296G-5,316G-5,311G-5,306G-5,264G-5,273G-5,281G-5,299G-5,294G-5,284G-5,246G-5,242G-5,236G-5,236G	15,59	14,62
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,62 G	46,484G-6,706G-6,706G-6,706G-6,706G-6,706G-6,468G-6,468G-6,367G-6,367G	47,31	44,29
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,18 G	38,163G-8,113G-8,309G-8,299G-8,267G-8,213G-8,233G-8,233G-8,285G-8,245G-8,095G-8,072G-8,053G-7,995G-7,999G	38,89	35,7
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,34 G	20,293G-0,354G-0,346G-0,346G-0,346G-0,244G-0,244G-0,254G-0,254G	20,39	19,6
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	28,92 G	28,864G-8,886G-8,934G-8,938G-8,938G-8,938G-8,938G-8,938G-8,937G-8,938G-8,937G-8,796G-8,796G-8,796G-8,803G	29	26,58
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	59,98 G	60,002G-59,903G-60,333G-0,341G-0,315G-0,271G-0,279G-0,155G-59,98G-9,942G-9,537G-9,515G-9,611G-9,734G-9,605G	61,05	50,62
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	78,63 G	78,217G-9,494G-80,01G-0,008G-0,027G-0,038G-79,944G-9,681G-7,606G-7,642G-7,414G-7,4G-7,635G-8,327G-8,039G	83,55	44,64
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	139,65 G	141,07G-0,52G-0,651G-0,785G-0,7G-0,651G-0,332G-0,086G-38,72G-8,705G-8,774G-8,461G-8,976G-9,301G-8,935G	145,34	98,96
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	114,8 G	115,863G-5,813G-6,543G-6,583G-6,596G-6,771G-6,678G-6,42G-5,635G-5,745G-4,937G-4,215G-4,644G-3,719G-3,369G	119,95	86,59
1					A0Q8T6	LU0384381660	MSIF-QuantActive Gl.Infrast.Fd	1	70,41 G	70,442G-0,362G-0,858G-0,877G-0,837G-0,828G-0,827G-0,698G-0,419G-0,387G-69,919G-9,854G-9,982G-70,433G-0,228G	75,55	57,89
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	212,99 G	215,464G-4,081G-5,043G-4,816G-4,666G-4,548G-4,526G-4,027G-0,45G-0,486G-0,099G-9,783G-10,2G-1,113G-0,882G	225,12	122,05
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	92,87 G	92,842G-2,722G-2,804G-2,755G-2,726G-2,572G-2,596G-2,596G-2,746G-2,673G-2,673G-2,27G-2,198G-2,103G-2,137G	94,18	78,31
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	212,9 G	213,97G-3,681G-3,828G-3,851G-3,781G-3,641G-3,707G-3,395G-2,786G-2,64G-2,531G-1,718G-2,004G-2,561G-2,217G	216,53	182,97
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	112,79 G	113,323G-3,3G-3,312G-3,345G-3,333G-3,439G-3,363G-3,271G-2,852G-2,899G-2,853G-2,024G-2,226G-2,748G-2,521G	116,72	103,35
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	69,89 G	69,703G-9,843G-70,049G-69,825G-9,781G-9,648G-9,675G-9,675G-9,731G-9,679G-9,583G-9,373G-9,323G-9,417G-9,419G	71,52	53,69
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	254,28 G	255,101G-5,16G-5,421G-5,514G-5,468G-5,513G-5,429G-3,542G-4,927G-3,974G-4,329G-2,947G-3,424G-3,917G-3,313G	271,4	235,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							23.12.2024	27.12.2024		
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	125,26 G	125,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-5,304G-4,654G-4,654G-4,654G	126,17	119,66
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	20,13 G	20,024G-19,825G-9,917G-9,947G-9,927G-20,007G-19,92G-9,9G-9,845G-9,907G-9,797G-9,728G-9,757G-9,779G-9,754G	24,14	13,96
4	Euro 4,95	Euro 2,9	18.07.24		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	465,66 G	464,739G-5,583G-5,66G-5,262G-5,11G-5,342G-5,501G-5,501G-5,62G-5,095G-4,156G-1,993G-2,047G-2,04G-1,981G	492,6	461,98
4	Euro 1	Euro 1	18.07.24		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,89 G	66,888G-6,888G-6,888G-6,888G-6,888G-6,888G-6,888G-7,057G-7,057G-6,709G-6,709G-6,709G-6,709G	67,54	62,83
10					848407	DE0008484072	Nomura Asia Pacific Fonds	1	150,97 G	150,85G-0,609G-0,929G-0,854G-0,796G-0,822G-0,728G-0,487G-0,01G-0,143G-49,853G-9,636G-9,606G-9,664G-9,495G	159,66	124,64
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,29 G	26,168G-6,325G-6,4G-6,46G-6,443G-6,458G-6,463G-6,411G-6,44G-6,455G-6,315G-6,202G-6,22G-6,256G-6,209G	28,45	25,42
1					A0LGS0	LU0278531610	Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd	1	23,06 G	23,048G-3,024G-3,05G-3,038G-3,025G-2,986G-2,998G-2,992G-3,03G-3,012G-3,007G-2,93G-2,906G-2,906G-2,909G	23,28	20,3
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	23,28 G	23,218G-3,046G-3,323G-3,322G-3,312G-3,312G-3,309G-3,284G-3,278G-3,278G-3,236G-3,2G-3,225G-3,254G-3,22G	24,78	21,9
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	44,61 G	44,351G-4,812G-4,998G-5,07G-4,998G-5,046G-5,048G-4,94G-4,888G-4,895G-4,957G-4,89G-4,95G-4,985G-4,925G	47,51	40,12
1	Euro 0,36	Euro 0,41	26.04.24		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	18,89 G	18,919G-8,762G-8,888G-8,906G-8,901G-8,897G-8,904G-8,87G-8,893G-8,889G-8,838G-8,817G-8,838G-8,862G-8,834G	19,99	17,78
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,27 G	12,38G-2,239G-2,236G-2,244G-2,25G-2,228G-2,245G-2,177G-2,2G-2,224G-2,223G-2,171G-2,177G-2,153G-2,159G	16,01	12,02
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	33,94 G	34,13G-4,202G-4,242G-4,253G-4,255G-4,248G-4,258G-4,203G-3,998G-3,835G-3,953G-3,642G-3,704G-3,759G-3,672G	35,44	28,8
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	33,01 G	32,836G-3,096G-3,153G-3,187G-3,231G-3,226G-3,198G-3,105G-3,148G-3,148G-3,204G-2,97G-2,992G-3,031G-2,995G	35,7	31,03
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	31,03 G	30,894G-1,007G-1,05G-1,056G-1,057G-1,057G-1,057G-1,057G-1,058G-1,061G-0,98G-0,895G-0,895G-0,895G-0,897G	31,19	29,31
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	33 G	33,047G-2,978G-3,056G-3,066G-3,06G-3,052G-3,072G-3,02G-3,038G-2,97G-2,854G-2,733G-2,775G-2,727G-2,755G	34,16	29,91
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,28 G	20,2G-0,2G-0,222G-0,222G-0,244G-0,244G-0,233G-0,2G-0,211G-0,2G-0,244G-0,17G-0,17G-0,181G-0,181G	20,67	19,38
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,13 G	19,073G-9,123G-9,144G-9,144G-9,155G-9,155G-9,15G-9,134G-9,14G-9,134G-9,133G-8,961G-8,961G-8,961G-8,966G	19,84	18,45
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	42,98 G	42,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,776G-2,776G-2,776G-2,776G	43,05	39,38
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,58 G	24,522G-4,609G-4,498G-4,516G-4,558G-4,548G-4,538G-4,513G-4,511G-4,525G-4,526G-4,428G-4,442G-4,435G-4,442G	25,56	23,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973354	LU0064321150	Nordea Investment Funds S.A. Nordea 1-Global Bond Fund	1	16,65 G	16,62G-6,666G-6,688G-6,688G-6,684G-6,679G-6,679G-6,679G-6,685G-6,685G-6,652G-6,587G-6,586G-6,582G-6,582G	17,02	15,92
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	20,19 G	20,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,186G-0,175G-0,175G-0,175G-0,175G	20,87	19,08
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,68 G	14,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,608G-4,611G-4,611G	14,85	13,84
1	Euro16,68	Euro17,5	26.04.24		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	663,95 G	657,162G-7,207G-63,906G-5,016G-4,508G-5,209G-5,64G-3,564G-4,105G-4,122G-0,346G-0,096G-0,655G-1,774G-0,306G	710,62	610,04
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	825,46 G	822,94G-6,12G-7,953G-9,392G-8,705G-9,596G-9,878G-7,969G-7,865G-7,944G-8,301G-0,582G-1,639G-2,788G-1,256G	885,34	737,72
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	50,65 G	50,858G-0,86G-0,991G-1G-1,007G-1,031G-1,028G-0,877G-0,528G-0,528G-0,464G-0,278G-0,363G-0,43G-0,346G	51,44	38,89
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,83 G	12,848G-2,885G-2,897G-2,896G-2,894G-2,892G-2,892G-2,893G-2,839G-2,834G-2,818G-2,765G-2,776G-2,791G-2,777G	13,78	12,27
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	162,1 G	162,374G-2,129G-2,178G-2,19G-2,215G-2,194G-2,219G-2,215G-2,193G-2,195G-2,195G-1,495G-1,495G-1,459G-1,464G	162,9	140,94
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	162,9 G	163,066G-2,89G-3,036G-2,996G-2,886G-2,631G-2,69G-2,682G-2,945G-2,831G-2,8G-2G-2G-1,964G-1,964G	163,95	141,08
1	nkr 2,46	nkr 1,81	26.04.24		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,23 G	8,186G-8,197G-8,212G-8,218G-8,22G-8,223G-8,222G-8,199G-8,208G-8,196G-8,223G-8,143G-8,143G-8,145G-8,145G	8,69	7,91
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	14,24 G	14,233G-4,243G-4,256G-4,256G-4,247G-4,223G-4,233G-4,223G-4,244G-4,243G-4,236G-4,2G-4,198G-4,195G-4,195G	14,36	12,78
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	378,61 G	379,817G-9,096G-80,929G-0,63G-0,605G-0,164G-0,147G-79,462G-7,843G-7,513G-5,588G-4,145G-4,819G-5,643G-4,77G	385,49	294,68
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	19,01 G	18,957G-8,996G-9,019G-9,009G-8,999G-8,959G-8,968G-8,968G-8,997G-8,992G-8,981G-9,014G-9,014G-9,014G-9,014G	19,22	16,71
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	110,49 G	110,49G-0,49G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,627G-0,49G-0,079G-0,109G-0,109G-0,109G	113,47	105,07
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	31,79 G	31,763G-1,727G-1,783G-1,782G-1,765G-1,767G-1,759G-1,719G-1,635G-1,676G-1,619G-1,637G-1,661G-1,673G-1,655G	32,97	25,06
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,94 G	17,932G-7,964G-7,953G-7,969G-7,985G-7,985G-7,974G-7,953G-7,964G-7,974G-7,985G-7,904G-7,92G-7,909G-7,914G	18,27	17,02
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	33,06 G	32,849G-3,075G-3,145G-3,183G-3,217G-3,213G-3,181G-3,107G-3,154G-3,149G-3,175G-3,034G-3,06G-3,087G-3,051G	35,6	31,03
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	49,42 G	49,346G-9,477G-9,477G-9,48G-9,481G-9,481G-9,477G-9,477G-9,48G-9,48G-9,454G-9,128G-9,128G-9,128G-9,128G	49,91	46,6
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	38,28 G	38,223G-8,341G-8,344G-8,346G-8,347G-8,347G-8,348G-8,348G-8,348G-8,348G-8,311G-8,133G-8,142G-8,142G-8,142G	38,42	35,31
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,56 G	12,537G-2,552G-2,563G-2,564G-2,564G-2,564G-2,564G-2,564G-2,561G-2,498G-2,496G-2,492G-2,492G	12,66	11,98
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,27 G	20,192G-0,244G-0,265G-0,269G-0,273G-0,274G-0,269G-0,248G-0,248G-0,248G-0,273G-0,191G-0,191G-0,195G-0,195G	20,63	19,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973346	LU0064675639	Nordea Investment Funds S.A. Nordea 1-Nordic Equity Fd	1	128,38 G	127,672G-9,152G-9,446G-9,529G-9,396G-9,44G-9,404G-9,187G-8,543G-8,485G-8,625G-8,886G-9,034G-9,151G-8,952G	141,25	122,27
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	31,9 G	31,859G-1,904G-1,922G-1,926G-1,923G-1,883G-1,912G-1,861G-1,787G-1,828G-1,756G-1,684G-1,701G-1,707G-1,694G	32,94	25,08
1	Euro 0,69	Euro 0,74	26.04.24		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,73 G	14,741G-4,726G-4,761G-4,761G-4,761G-4,761G-4,761G-4,761G-4,761G-4,761G-4,712G-4,715G-4,715G-4,715G	14,8	13,84
1	Euro 0,24	Euro 0,25	26.04.24		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,61 G	14,588G-4,589G-4,604G-4,617G-4,618G-4,618G-4,619G-4,589G-4,617G-4,618G-4,619G-4,618G-4,616G-4,616G-4,616G-4,616G	15,15	13,85
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,75 G	17,724G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,751G-7,744G-7,744G-7,744G-7,744G	18,39	16,83
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,12 G	19,046G-9,084G-9,117G-9,114G-9,134G-9,128G-9,115G-9,086G-9,09G-9,078G-9,131G-8,924G-8,924G-8,931G-8,931G	19,85	18,4
1					A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	131,6 G	131,826G-1,382G-1,379G-1,446G-1,324G-1,304G-1,286G-0,969G-0,887G-1,054G-1,136G-29,974G-30,338G-0,343G-0,007G	135,14	108,46
1	Euro 0,14	Euro 0,56	16.02.24		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	76,58 G	76,788G-6,293G-6,7G-6,677G-6,272G-6,597G-6,63G-6,554G-6,457G-6,427G-6,351G-6,013G-6,052G-6,109G-6,042G	77,27	70,18
10					847808	DE0008478082	ODDO BHF Green Bond	1	270,41 G	270,221G-0,32G-0,396G-0,424G-0,415G-0,224G-0,277G-0,32G-0,498G-0,405G-69,928G-9,237G-9,224G-9,191G-9,184G	274,99	257,93
10					977020	DE0009770206	ODDO BHF Money Market	1	72,92 G	72,861G-2,915G-2,902G-2,902G-2,92G-2,902G-2,92G-2,902G-2,95G-2,932G-2,95G-2,757G-2,757G-2,757G-2,757G	72,96	70,46
1					977298	DE0009772988	ODDO BHF Algo Global	1	118,9 G	119,013G-8,896G-9,701G-9,715G-9,685G-9,767G-9,707G-9,501G-8,966G-8,924G-8,092G-7,935G-8,194G-8,443G-8,12G	121,19	92,95
10	Euro 2,22	Euro 1,7	20.11.24		847805	DE0008478058	ODDO BHF German Equities	1	243,21 G	243,217G-3,414G-4,064G-4,526G-4,398G-4,773G-4,718G-4,245G-4,395G-3,296G-3,932G-2,893G-3,275G-3,316G-3,089G	253,05	216,31
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	68,06 G	67,735G-7,736G-8,067G-8,118G-8,103G-8,116G-8,116G-8,075G-8,098G-8,106G-7,871G-7,732G-7,737G-7,771G-7,732G	69,82	63,46
10	Euro 1,13	Euro 1,51	20.11.24		704514	DE0007045148	ODDO BHF Werte Fonds	1	106,21 G	105,683G-5,683G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-5,683G-5,683G-5,683G-5,683G	108,87	100,78
10	Euro 0,61	Euro 1,24	20.11.24		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,18 G	48,18G-8,18G-8,18G-8,182G-8,182G-8,182G-8,182G-8,182G-8,182G-8,187G-8,187G-8,187G-8,187G-8,09G-8,09G-8,09G-8,09G	49,38	47,9
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets	1	100,15 G	99,842G-9,672G-9,905G-9,953G-9,88G-9,95G-9,873G-9,99G-9,504G-9,654G-9,457G-9,962G-9,131G-9,171G-9,12G	104,32	84,5
9	Euro 1,47	Euro 1,43	28.10.24		A0M003	LU0319572730	ODDO BHF2-OD.BHF Po.Flex.	1	94,26 G	94,278G-4,218G-4,131G-4,13G-4,13G-4,253G-4,218G-4,377G-4,637G-4,493G-4,385G-4,658G-3,755G-3,834G-3,679G	96,83	87,45
7					A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	315,09 G	314,818G-4,686G-6,574G-7,413G-7,065G-7,413G-7,515G-6,332G-6,414G-6,639G-6,293G-4,835G-5,442G-5,915G-5,173G	361,98	307,98
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	202,27 G	200,931G-0,941G-2,197G-2,414G-2,388G-2,46G-2,526G-3G-3G-3G-3G-3G-3G-3G-3G	210,22	195,67
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	36,62 G	36,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,457G-6,457G-6,455G-6,457G	36,67	33,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					940820	LU0115290974	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	30,79 G	30,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,65G-0,65G-0,65G-0,65G	30,84	28,84
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	231,67 G	230,636G-0,095G-3,4G-3,424G-1,02G-0,981G-0,871G-0,518G-29,54G-9,506G-9,111G-7,802G-8,194G-8,206G-7,649G	239,52	196,39
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	153,75 G	153,657G-4,405G-4,842G-4,873G-4,755G-5,044G-5,088G-3,233G-4,805G-4,749G-4,514G-3,586G-3,706G-3,855G-3,667G	163,11	142,37
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	236,01 G	236,154G-5,593G-6,307G-6,313G-6,195G-7,113G-7,2G-6,789G-6,846G-6,888G-6,428G-5,593G-5,642G-5,635G-5,568G	267,38	224,13
1		Euro 1,06	16.12.24		A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	105,5 G	105,707G-5,504G-6,3G-6,294G-4,98G-5,054G-5,016G-4,833G-4,36G-4,381G-4,012G-3,893G-4,075G-4,294G-4,034G	110,72	90,63
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	111,32 G	112,044G-2,236G-2,484G-2,517G-1,993G-1,575G-1,455G-1,245G-0,683G-0,638G-0,401G-9,888G-10,128G-0,507G-0,231G	116,96	97,01
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	211,76 G	212,57G-3,2G-3,462G-3,456G-3,389G-3,281G-3,226G-2,689G-2,804G-2,769G-2,236G-0,835G-1,136G-1,544G-1,135G	223,42	187,55
1					A116QW	LU1079841513	Ossiam OSS.Shill.Bar.c.US Sec.Val.TR	1	1.444,6 G	1454,2G-6,8G-7,2G-7,2G-5,2G-6,4G-6,6G-3,8G-49,8G-8,2G-37G-41,6G-5,6G-0,6G	1.498,2	1.204,2
1	Euro 2,56	Euro 2,8	15.01.24		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	96,09 G	95,55G-5,75G-6,06G-6,26G-6,15G-6,24G-6,24G-6,04G-6,25G-6,34G-5,94G-6,08G-6,18G-5,98G	106,22	94,12
1					A3DP6H	IE000IVQPCG4	Oss.IRL ICAV-BI.W.PAB ETF	1	110,62 G	111,32G-0,34G-0,42G-0,96G-0,88G-0,98G-0,98G-0,8G-0,2G-0,12G-9,5G-9,76G-10,1G-9,74G	112,7	91,65
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	128,18 G	129,48G-9,48G-9,72G-9,6G-9,72G-9,82G-9,7G-9,48G-8,9G-8,82G-8G-8,34G-8,66G-8,34G	136,62	102,64
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	150,9 G	152,88G-3,42G-3,48G-3,48G-3,38G-3,42G-3,42G-3,16G-2,26G-2,06G-1,32G-1,66G-2,12G-1,62G	154,56	114,68
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	113,14 G	114,9G-4,88G-4,64G-4,68G-4,66G-4,74G-4,54G-4,38G-4,54G-3,64G-3,88G-3,9G-3,76G	119,42	93,33
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	127,56 G	128,26G-7,84G-7,96G-7,96G-7,96G-7,92G-7,92G-7,76G-7,72G-7,42G-7,1G-7,36G-7,62G-7,24G	133,3	108,94
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	112,22 G	113,24G-2,94G-3,02G-2,94G-2,78G-2,94G-2,94G-2,76G-2,34G-2,22G-1,64G-1,9G-2,22G-1,86G	116,02	97
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	249,2 G	251,7G-1,9G-2,2G-2,3G-2,5G-2,5G-2,1G-2,3G-2,65G-0,4G-0,7G-1G-0,5G	260,25	220,5
1					A1JH12	LU0599613147	OSS. Stox Europe 600 Eq.W.NR	1	120,42 G	119,88G-21,46G-1,68G-1,84G-2,1G-1,92G-2G-1,76G-1,84G-2G-1,24G-1,32G-1,48G-1,24G	129,02	111,28
1					A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	1.441,8 G	1461,4G-2,4G-3G-2G-1,6G-1G-59,4G-8,2G-2,6G-1,4G-43,6G-7,2G-51,2G-46,2G	1.502,6	1.149
1					A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	494,6 G	499,4G-500,7G-1,4G-1G-1,4G-1,4G-0,4G-1,2G-1,8G-498,3G-8,9G-9,45G-8,45G	548,3	476,75
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	159,5 G	158,36G-9,88G-60,32G-0,56G-0,38G-0,54G-0,54G-0,2G-0,44G-0,56G-59G-9,06G-9,3G-9G	170,12	144,9
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	139,3 G	143,04G-2,7G-2,72G-2,52G-2,56G-2,82G-2,34G-2,22G	148,52	118,4
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	172,16 G	176,72G-5,96G-7G-7,26G-6,64G-6,04G	183,78	142,66
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	118,02 G	119,5G-9,62G-9,58G-9,58G-9,48G-9,48G-9,48G-9,26G-9,18G-8,94G-8,06G-8,28G-8,64G-8,26G	123,46	101,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JN9T	LU1847674733	Ossiam OSSIAM LUX-OSSIAM MSCI EMU NR	1	147 G	148,48G-8,9G-9,26G-9,08G-9,28G-9,28G-9,04G-8,98G-9,24G-8,42G-8,7G-8,84G-8,52G	155,08	133,1
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	207,2 G	208,75G-8,4G-8,35G-8,35G-8,15G-8,2G-8,2G-7,9G-7,15G-6,75G-5,3G-5,9G-6,55G-5,8G	211,4	159,04
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	122,96 G	122,96G-3,585G-3,585G-3,435G-3,315G-3,33G-3,325G-3,485G-3,47G-3,18G-3,18G-3,18G-3,18G	123,8	110,43
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	197,65 G	197,65G-8,075G-8,005G-7,895G-7,89G-7,96G-8,035G-8,01G-8,05G-8,03G-7,465G-7,47G-7,47G-7,47G	199,57	189,39
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	305,15 G	307,15G-6,3G-6,5G-6,5G-6,15G-6,15G-6,2G-5,8G-6,9G-5,95G-3,8G-4,4G-5,35G-4,45G	315,75	249,05
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	120,48 G	120,98G-2,2G-2,3G-2,52G-2,38G-2,56G-2,6G-2,44G-2,68G-2,6G-2,64G-2,64G-2,64G	126,44	108,36
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit TGV Paladin AMInvAGmvK+TGV-P.ONE	1	160,9 G	160,528G-1,04G-1,449G-1,416G-1,867G-1,916G-1,62G-1,505G-1,142G-1,198G-1,524G-1,062G-1,232G-1,296G-1,192G	190,85	156,92
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	103,42 G	102,881G-3,458G-3,812G-3,726G-4,063G-3,842G-3,652G-3,753G-3,36G-3,388G-3,548G-3,807G-3,232G-3,266G-3,205G	122,66	101,62
10					A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	225,36 G	225,899G-5,429G-6,941G-6,925G-6,792G-6,768G-6,632G-6,182G-2,493G-7,288G-5,562G-5,086G-5,438G-6,064G-5,242G	238,77	195,7
10					A141Q6	LU1279333758	Pictet - Robotics	1	366,43 G	369,806G-8,89G-70,062G-69,961G-9,919G-9,922G-9,629G-8,513G-2,02G-1,72G-0,994G-59,449G-61,152G-2,594G-59,928G	377,4	279,24
10					A141RB	LU1279334210	Pictet - Robotics	1	368,18 G	369,244G-9,228G-70,792G-0,872G-0,816G-0,783G-0,784G-69,895G-6,829G-6,968G-6,322G-3,819G-4,593G-5,866G-4,188G	377,15	279,29
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	353,91 G	355,939G-5,293G-6,71G-6,748G-6,496G-6,447G-6,283G-5,58G-4,088G-3,855G-2,709G-1,186G-1,763G-2,489G-1,548G	372,25	312,99
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	354,87 G	357,111G-7,348G-7,752G-8,121G-7,868G-7,696G-7,693G-7,097G-5,597G-5,355G-4,351G-2,167G-2,905G-3,784G-2,793G	372,81	313,61
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	136,48 G	136,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-5,832G-5,832G-5,832G-5,832G	136,69	129,32
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	245,25 G	244,866G-5,976G-5,931G-6,006G-5,983G-5,806G-5,844G-5,648G-5,852G-5,652G-5,174G-3,269G-3,369G-3,685G-3,616G	257,12	227,87
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	336,89 G	337,959G-7,52G-9,869G-9,937G-9,814G-40,093G-39,959G-9,102G-6,951G-6,98G-4,738G-4,06G-5,048G-6,076G-2,615G	348,85	286,98
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	389,87 G	390,726G-0,455G-1,499G-1,627G-1,516G-1,751G-1,602G-0,891G-88,166G-8,103G-7,059G-6,319G-7,36G-8,494G-5,461G	402,76	328,43
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	389,61 G	390,806G-0,301G-3,016G-3,178G-3,032G-3,266G-3,114G-2,132G-89,679G-9,71G-7,118G-6,353G-7,48G-8,656G-4,724G	403,64	329,01
10					A0QZ7P	LU0340557775	Pictet - Timber	1	224,11 G	223,931G-5,667G-6,649G-6,709G-6,693G-6,505G-6,712G-6,35G-5,896G-5,767G-5,027G-4,306G-4,291G-4,457G-4,24G	245,06	211,98
10	US\$ 0,24	US\$ 1,27	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	210,56 G	211,671G-1,969G-2,95G-2,95G-2,939G-2,757G-2,914G-2,609G-2,209G-2,059G-1,4G-0,375G-0,374G-0,686G-0,145G	230,51	198,59
10					A0QZ7U	LU0340559805	Pictet - Timber	1	200,03 G	201,087G-1,37G-2,303G-2,303G-2,292G-2,119G-2,275G-1,979G-1,599G-1,456G-0,83G-199,807G-9,855G-200,152G-199,642G	218,84	189,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					933350	LU0104885248	Pictet Asset Management [Europe] S.A. Pictet - Water	1	448,81 G	451,362G-0,753G-2,154G-2,018G-1,933G-1,662G-1,681G-1,072G-1,309G-1,101G-49,485G-7,482G-8,078G-9,026G-7,587G	482,29	401,28
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	235,19 G	234,757G-5,389G-5,396G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-4,981G-4,981G-4,172G-4,172G	241,02	217,29
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	508,07 G	507,771G-7,111G-7,99G-8,072G-7,93G-8,228G-7,878G-7,207G-6,002G-6,588G-5,359G-4,707G-5,183G-5,447G-4,965G	537,64	426,66
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	387,55 G	386,437G-7,068G-7,531G-7,456G-7,203G-6,575G-6,809G-6,74G-7,387G-6,924G-6,887G-4,973G-4,715G-4,716G-4,768G	393,81	334,38
10	US\$ 4,99	US\$ 6,01	17.12.24		675195	LU0128468609	Pictet-Global Emerging Debt	1	130,81 G	130,704G-0,568G-0,718G-0,616G-0,609G-0,357G-0,425G-0,391G-0,636G-0,466G-0,473G-29,966G-9,864G-9,83G-9,844G	138,52	117,53
10					694217	LU0131725367	Pictet-Family	1	133,57 G	134,346G-4,032G-4,284G-4,294G-4,378G-4,189G-4,263G-3,906G-3,603G-3,446G-3,268G-3,121G-3,341G-3,634G-3,247G	137,32	110,63
10					694218	LU0131725870	Pictet - Emerging Markets	1	661,11 G	663,079G-2,035G-2,62G-2,649G-2,598G-2,282G-2,497G-1,238G-59,414G-60,096G-58,958G-7,439G-8,085G-8,574G-7,966G	668,98	553,63
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	877,17 G	873,763G-2,976G-7,236G-6,741G-6,056G-5,729G-6,088G-4,783G-3,454G-2,826G-1,138G-69,452G-8,999G-8,773G-6,932G	898,68	707,23
10					A0J4DP	LU0255977455	Pictet - Biotech	1	854,94 G	860,457G-59,38G-62,434G-3,473G-2,648G-1,872G-2,023G-1,249G-57,205G-2,008G-2,714G-46,597G-8,114G-50,428G-48,114G	960,62	766,23
10					A0J4DS	LU0255980327	Pictet - Water	1	527,26 G	530,232G-29,52G-31,165G-1,005G-0,906G-0,504G-0,443G-29,981G-30,179G-29,935G-8,041G-5,684G-6,389G-7,493G-5,827G	566,21	469,62
10					A0J4DT	LU0255980673	Pictet - Water	1	451,57 G	451,295G-0,688G-3,711G-3,574G-3,489G-3,146G-3,094G-2,699G-2,869G-2,66G-49,431G-9,487G-50,09G-1,033G-49,588G	483,85	404,1
10					A0JKQN	LU0190162189	Pictet - Biotech	1	459,26 G	459,722G-60,652G-1,56G-1,97G-2,135G-2,023G-2,193G-1,683G-59,413G-6,848G-7,616G-3,641G-5,369G-6,908G-5,428G	538,04	427,8
10					A0ET47	LU0217139020	Pictet-Premium Brands	1	301,06 G	305,272G-5,006G-5,3G-5,52G-5,447G-5,595G-5,528G-4,895G-3,161G-3G-2,428G-299,885G-300,534G-1,166G-0,342G	305,6	243,78
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	186,71 G	186,87G-6,565G-7,235G-7,111G-7,057G-6,821G-6,835G-6,635G-7,42G-7,341G-6,918G-6,436G-6,31G-6,41G-5,807G	193,17	155,38
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	877,48 G	874,025G-3,258G-7,732G-5,857G-4,243G-2,183G-3,353G-2,195G-3,4G-2,97G-1,321G-69,634G-8,955G-8,955G-7,552G	898,54	706,95
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	162,01 G	162,062G-2,624G-2,802G-2,782G-2,725G-2,628G-2,63G-2,446G-2,543G-2,519G-2,369G-1,599G-1,639G-1,752G-1,433G	166,67	136,1
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	162,1 G	162,004G-2,435G-2,875G-2,864G-2,747G-2,607G-2,606G-2,433G-2,355G-2,255G-1,772G-1,557G-1,581G-1,722G-1,145G	166,91	136,49
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	161,79 G	162,304G-2,544G-2,722G-2,741G-2,682G-2,514G-2,506G-2,336G-2,504G-2,515G-2,336G-1,106G-1,138G-1,295G-0,679G	166,72	136,7
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	154,45 G	153,479G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G	156,61	144,95
10					A0LFWM	LU0208610294	Pictet - Water	1	517,49 G	519,341G-20,812G-1,383G-1,289G-1,206G-0,868G-0,746G-0,234G-0,168G-19,746G-8,231G-4,405G-5,236G-6,219G-4,711G	553,85	457,16
10	Euro 5,92	Euro10,15	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	291,5 G	290,954G-1,087G-2,348G-2,818G-2,583G-2,721G-2,928G-2,32G-2,611G-2,763G-2,282G-0,794G-0,977G-1,344G-0,831G	307,99	268,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0JMEL	LU0248320821	Pictet Asset Management [Europe] S.A. Pictet-Health	1	193,17 G	194,279G-4,262G-4,244G-4,183G-4,175G-4,175G-4,166G-4,018G-3,495G-3,512G-3,033G-2,624G-3,025G-3,417G-2,99G	207,82	184,04
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	159,22 G	159,175G-8,967G-9,546G-9,421G-9,33G-9,105G-9,189G-9,189G-9,446G-8,784G-8,398G-8,036G-7,912G-7,912G-7,929G	161,76	145,59
10					A0JL88	LU0248320664	Pictet-Health	1	221,78 G	223,047G-3,027G-3,007G-2,937G-2,957G-2,927G-2,947G-2,747G-2,147G-2,167G-1,616G-1,146G-1,606G-2,057G-1,566G	240,07	209,89
10					A0LC44	LU0270904781	Pictet - Security	1	362,22 G	363,922G-2,751G-4,437G-4,795G-4,687G-4,697G-4,585G-3,803G-1,654G-1,507G-0,022G-59,449G-60,48G-1,666G-58,331G	378,97	286,46
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	230,19 G	229,134G-9,195G-30,732G-1,233G-0,994G-1,233G-1,348G-0,847G-0,905G-1,002G-0,579G-29,863G-30,277G-0,512G-0,088G	239,67	205,85
10	Euro 4,23	Euro 4,5	17.12.24		A0LCT4	LU0208604644	Pictet - Europe Index	1	177,46 G	176,697G-6,798G-7,776G-8,194G-8,006G-8,173G-8,214G-7,818G-8,037G-8,1G-7,699G-7,089G-7,28G-7,505G-7,141G	190,05	164,39
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	154,08 G	153,195G-3,694G-3,902G-3,841G-3,747G-3,459G-3,522G-3,552G-3,74G-3,601G-3,64G-2,816G-2,667G-2,671G-2,681G	157,48	144,59
10	US\$ 2,85	US\$ 4,06	17.12.24		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	60,35 G	61,041G-0,746G-0,856G-0,858G-0,805G-0,584G-0,644G-0,615G-0,765G-0,726G-0,785G-0,792G-0,792G-0,792G-0,792G	67,06	60,35
10	US\$ 2,4	US\$ 6,99	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	95,07 G	95,045G-4,897G-5,257G-5,217G-5,138G-5,004G-5,029G-5,029G-5,207G-4,778G-4,548G-4,356G-4,282G-4,282G-4,317G	100,69	90,61
10					A0LASD	LU0256846139	Pictet - Security	1	362,71 G	363,933G-3,373G-5,965G-6,043G-5,937G-6,074G-5,838G-5,008G-2,729G-2,883G-0,28G-59,585G-60,623G-1,759G-57,001G	378,97	286,45
10					A0LASE	LU0256846303	Pictet - Security	1	362,69 G	363,926G-3,366G-5,952G-6,014G-5,871G-6,127G-5,907G-5,045G-2,775G-2,872G-1,63G-59,503G-61,672G-2,5G-56,992G	378,87	286,44
10					357959	LU0167158327	Pictet-EUR Income Opps	1	132,81 G	132,503G-2,95G-2,974G-3,012G-3,012G-3,012G-3,012G-3,012G-3,007G-3,012G-2,865G-2,442G-2,433G-2,433G-2,43G	133,88	127,43
10	Euro 1,04	Euro 3,07	17.12.24		357960	LU0167159309	Pictet-EUR Income Opps	1	74,48 G	74,186G-4,498G-4,502G-4,503G-4,504G-4,504G-4,505G-4,505G-4,505G-4,505G-4,454G-4,087G-4,087G-4,087G-4,084G	78,07	74,08
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	282,65 G	282,195G-2,686G-2,654G-2,524G-2,443G-1,66G-2,133G-1,428G-1,501G-1,596G-1,184G-0,017G-0,291G-0,443G-0,229G	290,64	226,92
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	330,58 G	329,896G-30,374G-0,289G-29,728G-9,658G-9,596G-9,639G-9,486G-8,807G-8,929G-8,408G-6,952G-7,267G-7,439G-7,181G	340,15	262,58
10					694216	LU0130732364	Pictet-Family	1	156,13 G	155,888G-6,301G-6,655G-6,777G-6,708G-6,81G-6,871G-6,625G-6,511G-6,495G-6,384G-5,368G-5,538G-5,741G-5,639G	162,15	127,83
10					694229	LU0130731390	Pictet - Europe Index	1	286,52 G	286,223G-6,476G-7,084G-7,631G-7,481G-7,582G-7,738G-7,098G-7,445G-7,597G-7,894G-5,806G-5,996G-6,44G-5,814G	299,72	259,01
10					694231	LU0130732877	Pictet - USA Index	1	533,64 G	538,318G-7,125G-7,859G-7,579G-7,4G-6,815G-6,611G-5,724G-2,214G-2,115G-1,087G-27,482G-8,618G-30,244G-28,345G	540,44	396,53
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	142,01 G	141,999G-1,999G-1,999G-2,011G-2,011G-2,011G-2,011G-2,079G-2,079G-2,079G-2,079G-1,648G-1,648G-1,648G-1,648G	142,08	137,07
10					675178	LU0128490280	Pictet - EUR Bonds	1	504 G	502,541G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G-0,813G-0,813G-0,788G-0,763G	510,82	480,23
10	Euro 2,83	Euro 5,13	17.12.24		675179	LU0128490793	Pictet - EUR Bonds	1	279,07 G	277,485G-8,762G-8,835G-8,835G-8,835G-8,835G-8,824G-8,835G-8,824G-8,835G-8,604G-7,058G-7,058G-7,051G-7,038G	288,47	269,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675186	LU0128488383	Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds	1	605,19 G	602,748G-5,112G-5,8G-5,601G-5,3G-1,043G-1,367G-1,319G-2,182G-1,759G-1,593G-0,217G-599,795G-9,678G-9,735G	613,17	563,54
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	199,04 G	198,139G-9,147G-9,18G-9,18G-9,182G-9,182G-9,184G-9,184G-9,184G-9,184G-8,966G-7,916G-7,916G-7,9G-7,896G	201,43	186,9
10	Euro 0,85	Euro 3,63	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	100,41 G	100,067G-0,452G-0,452G-0,452G-0,452G-0,452G-0,45G-0,452G-0,45G-0,452G-0,37G-99,694G-9,694G-9,694G-9,694G	103,52	96,14
10					797785	LU0133807163	Pictet - EUR High Yield	1	285,54 G	285,46G-5,936G-5,957G-5,957G-5,957G-5,957G-5,957G-5,957G-5,957G-5,813G-4,363G-4,363G-4,37G-4,377G	286,56	262,98
10	Euro 2,76	Euro 6,46	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	82,96 G	82,636G-3,023G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-2,872G-2,849G-2,849G-2,849G	86,22	79,14
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	400,28 G	399,475G-9,44G-401,345G-1,955G-1,792G-2,006G-2,094G-1,353G-1,833G-1,967G-1,26G-399,313G-9,609G-400,014G-399,347G	415,37	362,18
10					935667	LU0070964530	Pictet - Indian Equits	1	880,18 G	878,337G-4,007G-82,795G-79,331G-9,131G-80,569G-0,76G-79,352G-9,282G-8,852G-7,554G-3,865G-3,765G-4,186G-3,35G	899,98	705,04
10					938951	LU0112497283	Pictet - Biotech	1	1.036,82 G	1044,246G-2,654G-4,018G-4,212G-3,574G-2,91G-3,169G-1,908G-38,074G-1,765G-4,36G-0,017G-3,331G-6,333G-3,437G	1.161,09	929,04
10					A0B6MU 914340	LU0188499254 LU0168449691	Pictet-Emerging Markets Index Pictet - China Equities	1	436,36 G	(ausg) 439,156G-9,504G-9,566G-9,742G-9,752G-9,752G-9,752G-9,752G-9,532G-9,448G-8,928G-7,884G-8,004G-8,347G-7,771G	491,49	335,65
10					A0NAZX A0QZ7T	LU0338482267 LU0340559557	Pictet-Russian Equities Pictet - Timber	1	223,97 G	(ausg) 225,267G-3,318G-6,538G-6,568G-6,552G-6,365G-6,572G-6,241G-5,713G-5,614G-4,884G-4,029G-4,107G-4,234G-4,054G	245,49	212,4
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	388,9 G	390,957G-0,783G-1,564G-3,214G-1,622G-1,811G-1,571G-0,852G-88,184G-8,109G-7,435G-6,38G-7,358G-8,51G-6,701G	402,63	328,16
10					988562	LU0090689299	Pictet - Biotech	1	855,08 G	860,554G-59,702G-60,124G-0,614G-59,903G-8,216G-8,679G-7,72G-5,5G-0,631G-3,056G-48,908G-51,088G-3,571G-1,192G	959,68	769,72
10					A0B6PQ	LU0188501257	Pictet-Health	1	336,53 G	336,143G-7,524G-8,134G-8,138G-7,952G-7,433G-7,665G-7,474G-7,457G-6,459G-6,267G-4,24G-4,475G-5,005G-4,497G	349,36	297,99
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	538,06 G	538,761G-9,585G-40,543G-1,179G-1,093G-0,948G-0,937G-0,395G-37,419G-4,491G-4,337G-2,082G-3,745G-5,492G-3,862G	625,96	500,15
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	106,35 G	107,15G-6,76G-6,91G-6,85G-6,78G-6,69G-6,7G-6,6G-6,53G-6,48G-6,48G-6,46G-6,45G-6,48G-6,36G	110,98	92,08
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	154,33 G	153,957G-4,112G-4,299G-4,246G-4,181G-3,848G-4,073G-4,064G-4,276G-4,191G-4,145G-3,765G-3,599G-3,606G-3,66G	154,73	138,25
10					694215	LU0131724808	Pictet-Family	1	183,42 G	183,054G-3,65G-4,305G-4,54G-4,42G-4,546G-4,601G-4,276G-4,27G-4,285G-4,049G-3,186G-3,339G-3,49G-3,482G	189,98	149,1
10					694230	LU0130731713	Pictet - Europe Index	1	271,55 G	269,641G-9,795G-71,291G-1,932G-1,644G-1,9G-1,964G-1,355G-1,692G-1,868G-1,179G-0,244G-0,457G-0,883G-0,324G	284,2	245,9
10					694232	LU0130733172	Pictet - USA Index	1	504,79 G	507,161G-6,042G-8,483G-8,203G-8,181G-7,63G-7,435G-6,576G-3,243G-3,153G-0,455G-498,72G-9,806G-501,353G-499,545G	510,82	375,84
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	118,22 G	120,667G-18,684G-9,529G-9,416G-9,391G-9,32G-9,359G-9,296G-9,209G-9,133G-9,137G-9,141G-9,228G-9,285G-8,903G	124	102,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					926085	LU0101692670	Pictet Asset Management [Europe] S.A. Pictet - Digital	1	596,46 G	598,161G-9,316G-600,537G-0,398G-0,164G-598,729G-9,145G-7,675G-0,686G-0,426G-89,762G-8,037G-9,181G-90,873G-89,264G	616,49	424,15
10					972822	LU0130729220	Pictet - Emerging Markets	1	572,48 G	573,339G-4,282G-3,946G-3,835G-3,891G-2,914G-3,095G-2,549G-1,247G-1,943G-1,054G-68,725G-9,182G-9,358G-9,042G	581,84	481,52
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	25,37 G	25,293G-5,26G-5,352G-5,339G-5,331G-5,282G-5,295G-5,295G-5,336G-5,303G-5,241G-5,19G-5,171G-5,171G-5,173G	25,7	23,38
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,12 G	17,036G-7,099G-7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,108G-7,086G-7,005G-7,005G-7,005G-7,005G	17,84	16,48
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,47 G	15,444G-5,444G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,506G-5,444G-5,419G-5,419G-5,419G-5,419G	15,88	14,82
1	Euro 0,12	Euro 0,15	27.03.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,55 G	10,521G-0,521G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,521G-0,504G-0,504G-0,504G-0,504G	10,72	10,19
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	11,89 G	11,923G-1,868G-1,868G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	12,07	11,08
1	Euro 0,35	Euro 0,3	27.03.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,03 G	9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	9,24	8,75
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,29 G	11,267G-1,267G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,267G-1,249G-1,249G-1,249G-1,249G	11,42	10,84
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	17,99 G	18,015G-8,015G-8,058G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	18,37	15,83
1	Euro 0,13	Euro 0,2	28.12.23		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,24 G	8,228G-8,228G-8,261G-8,261G-8,261G-8,261G-8,261G-8,261G-8,228G-8,215G-8,215G-8,215G-8,215G-8,215G	8,34	7,92
1	Euro 0,51	Euro 0,42	28.02.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,59 G	7,541G-7,58G-7,581G-7,581G-7,581G-7,581G-7,581G-7,581G-7,581G-7,581G-7,532G-7,532G-7,532G-7,532G	7,95	7,52
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	11,55 G	11,5565G-1,6405G-1,6405G-1,622G-1,6265G-1,626G-1,633G-1,645G-1,6445G-1,6445G-1,5615G-1,5615G-1,5615G-1,5615G	11,66	10,8
4	Euro 0,37	Euro 0,34	18.04.24		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,26 G	9,2606G-9,3202G-9,312G-9,3136G-9,3122G-9,3114G-9,3124G-9,3094G-9,3142G-9,3166G-9,2828G-9,2824G-9,2824G-9,2824G	9,38	9,04
4	US\$ 4,9	US\$ 2,2	19.09.24		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	95,36 G	95,36G-5,14G-4,7G-4,9G-4,93G-4,78G-4,8G-4,94G-5,12G-5G-5,26G-5,19G-5,19G-5,2G	96,87	89,38
4	Euro 2,12	Euro 2,12	20.06.24		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	101,24 G	101,24G-1,18G-1,21G-1,18G-1,18G-1,12G-1,17G-1,29G-1,29G-1,29G-1,205G-1,21G-1,21G-1,21G	102,66	98,29
4	£ 0,61	£ 0,51	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,69 G	10,586G-0,63G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,7G-0,7G-0,722G-0,722G-0,722G-0,722G	10,96	10,01
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	103,18 G	103,18G-3,17G-3,17G-3,17G-3,21G-3,23G-3,23G-3,21G-3,285G-3,265G-3,195G-3,2G-3,2G-3,2G	103,29	98,72
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	147 G	147G	151,3	127,63
4	£ 4,27	£ 3,65	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	123,58 G	123,3G-3,36G-3,3G-3,44G-3,52G-3,56G-3,62G-3,82G-3,94G-3,84G-3,84G-3,9G-3,94G	125,14	117,48
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	103,87 G	103,545G-3,48G-3,525G-3,515G-3,525G-3,545G-3,405G-3,455G-3,56G-3,5G-3,5G-3,5G-3,5G	105,5	97,79
4	US\$ 5,1	US\$ 3,88	18.04.24		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	96,09 G	96,02G-5,08G-5,54G-5,52G-5,52G-5,38G-5,42G-5,42G-5,56G-5,49G-5,96G-5,88G-5,88G-5,89G	96,79	88,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 6,39	US\$ 5,41	18.04.24		A1JU1K	IE00B7N3YW49	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF	1	90,19 G	90,16G-0,21G-0,14G-0,11-0,11G-0,14G	91,19	83,65
4	Euro 5,11	Euro 4,3	18.04.24		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	74,05 G	74,03G-4,12G-4,19G-4,09G-4,12G-4,12G-4,14G-4,14G-4,14G-4,19G-4,36G-4,36G-4,36G-4,36G	76,3	72,4
4	Euro 0,58	Euro 1,76	21.03.24		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	105,94 G	105,94G-5,575G-5,94G-5,835G-5,835G-5,815G-5,89G-5,895G-5,895G-5,895G-5,805G-5,81G-5,81G-5,81G	106,92	100,92
4	US\$ 3,69	US\$ 2,94	18.04.24		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	58,46 G	58,22G-8,2G-8,23G-8,21G-8,2G-8,2G-8,2G-8,22G-8,22G-8,2G-8,15G-8,1G-8,1G-8,11G	62,53	56,74
4	Euro 3,16	Euro 2,57	18.04.24		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,96 G	97,956G-8,09G-8,114G-8,092G-8,118G-8,15G-8,146G-8,146G-8,142G-8,124G-7,96G-7,966G-7,966G-7,966G	98,39	97,29
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	138,55 G	137,96G-8,707G-8,814G-8,814G-8,817G-8,817G-8,819G-8,819G-8,82G-8,82G-8,402G-8,284G-7,77G-7,78G-7,8G	142,47	131,38
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	213,5 G	214,835G-4,677G-4,992G-4,791G-4,695G-4,634G-4,625G-4,345G-2,92G-1,633G-1,442G-1,26G-1,694G-2,032G-1,616G	216,15	175,06
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	250,64 G	250,356G-0,318G-0,645G-0,88G-0,823G-0,859G-0,93G-0,688G-1,723G-1,78G-1,906G-0,379G-0,438G-0,616G-0,344G	262,16	230,87
10	Euro 0,07	Euro 0,91	16.12.24		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	140,57 G	140,851G-0,717G-1,381G-1,369G-1,337G-1,319G-0,162G-0,077G-0,646G-0,592G-39,974G-9,523G-9,773G-40,012G-39,698G	143,62	125,89
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	179,74 G	179,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,453G-9,453G-9,453G-9,453G-9,453G-8,564G-8,564G-8,564G-8,564G	181,25	170,8
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	249,83 G	249,213G-50,013G-0,524G-0,761G-0,63G-0,649G-48,926G-8,623G-9,402G-9,266G-9,077G-8,035G-8,385G-8,794G-8,288G	254,89	210,03
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	109,05 G	109,037G-9,037G-9,037G-9,048G-9,048G-9,048G-9,048G-9,058G-9,058G-9,058G-9,058G-9,047G-8,619G-8,619G-8,619G-8,619G	109,08	104,89
2	Euro 1,03	Euro 1,08	15.04.24		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	110,86 G	110,659G-0,924G-0,93G-0,93G-0,93G-0,93G-0,75G-0,75G-0,75G-0,75G-0,745G-0,128G-0,128G-0,121G-0,121G	111,86	105,32
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	207,48 G	207,483G-7,483G-7,483G-7,483G-7,483G-7,483G-7,154G-7,154G-7,154G-7,154G-7,154G-6,129G-6,129G-6,129G-6,129G	209,22	197,15
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	223,22 G	224,826G-6,461G-6,083G-6,133G-6,073G-6,133G-6,012G-4,329G-3,445G-3,406G-2,943G-1,934G-2,453G-2,997G-2,337G	229,5	185,95
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	176,29 G	176,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,02G-6,02G-6,02G-6,02G-6,02G-5,149G-5,149G-5,149G-5,149G	177,57	165,89
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	193,96 G	193,955G-3,955G-4,438G-4,438G-4,438G-4,438G-3,96G-3,96G-3,96G-3,96G-3,479G-2,885G-2,885G-2,885G-2,885G	200,4	184,07
6	Euro 2,5	Euro 4	16.08.24		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	130,25 G	129,884G-30,381G-0,678G-0,793G-0,757G-0,796G-0,845G-0,678G-0,608G-0,6G-0,522G-29,825G-9,873G-9,989G-9,868G	135,49	112,52
4	Euro 1,71	Euro 1,95	17.06.24		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	206,37 G	205,824G-6,723G-7,056G-7,268G-7,217G-7,256G-5,902G-5,672G-6,782G-6,879G-6,548G-5,059G-5,323G-5,651G-5,227G	210,99	175,18
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	266,28 G	265,075G-5,993G-6,82G-7,319G-7,028G-7,303G-5,677G-5,878G-6,157G-6,32G-6,597G-5,183G-5,388G-5,664G-5,209G	285,66	249,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,58	Euro 0,59	15.03.24		602245	AT0000859541	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	60,85 G	60,862G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,831G-0,721G-0,721G-0,721G-0,721G	60,87	58,88	
10	Euro 0,91	Euro 1,5	16.12.24		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	104,35 G	104,349G-4,531G-4,714G-4,713G-4,678G-4,614G-3,405G-3,31G-3,485G-3,45G-3,115G-3,1G-3,259G-3,458G-3,217G	107,36	93,91	
2	Euro 0,79	Euro 0,6	02.04.24		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	46,9 G	46,964G-6,806G-6,78G-6,753G-6,756G-6,766G-6,434G-6,44G-6,627G-6,609G-6,63G-6,608G-6,589G-6,587G-6,591G	47,94	44,33	
9	Euro 0,08	Euro 0,08	15.11.24		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,66 G	6,65G-6,65G-6,656G-6,656G-6,656G-6,656G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G-6,636G	6,84	6,44	
9	Euro 1,76	Euro 2,01	15.11.24		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	186,29 G	185,54G-6,231G-6,675G-7,043G-6,897G-6,986G-6,069G-5,728G-6,572G-6,653G-6,802G-5,716G-5,829G-6,027G-5,767G	202,25	176,68	
6	Euro 3	Euro 3	16.08.24		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	104,5 G	104,984G-5,264G-5,325G-5,322G-5,306G-5,218G-4,481G-4,373G-5,421G-5,18G-5,294G-4,165G-4,267G-4,439G-4,205G	124,93	102,63	
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	132,16 G	132,841G-2,666G-2,811G-2,756G-2,71G-2,53G-2,722G-2,606G-3,142G-3,082G-3,132G-2,351G-2,457G-2,678G-2,359G	154,91	130,89	
11	Euro 1,5	Euro 1,5	15.01.24		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	87,65 G	87,992G-7,649G-7,649G-7,649G-7,649G-7,649G-7,456G-7,444G-7,429G-7,429G-7,436G-7,446G-7,441G-7,429G-7,436G	90,34	83	
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	184,6 G	184,596G-4,596G-5,285G-5,285G-5,285G-5,285G-4,747G-4,747G-4,747G-4,747G-4,06G-3,713G-3,713G-3,713G-3,713G	188,11	177,23	
9	Euro 2,5	Euro 2,5	15.11.24		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	98,66 G	98,66G-8,66G-9,029G-9,029G-9,029G-9,029G-8,75G-8,75G-8,75G-8,75G-8,382G-8,197G-8,197G-8,197G-8,197G	103,08	97,12	
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	153,56 G	153,203G-3,854G-3,884G-3,884G-3,884G-3,884G-3,544G-3,544G-3,544G-3,544G-3,424G-2,74G-2,726G-2,726G-2,726G	155,58	145,73	
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)			
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	250,26 G	250,005G-0,703G-1,492G-1,82G-1,697G-1,917G-49,76G-9,369G-51,202G-1,178G-0,519G-49,819G-50,092G-0,187G-49,957G	263,83	237,34	
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)			
9					578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	247,27 G	246,811G-7,115G-7,866G-8,444G-8,176G-8,344G-6,777G-7,09G-7,305G-7,502G-7,825G-6,492G-6,605G-6,818G-6,461G	265,34	231,54	
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)			
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)			
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)			
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	129,04 G	128,744G-9,311G-9,311G-9,311G-9,311G-9,311G-9,028G-9,028G-9,031G-9,031G-8,933G-8,14G-8,137G-8,124G-8,124G	130,75	122,47	
1	Euro 3,65	Euro 5	15.11.24		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	289,2 G	293,818G-3,712G-3,966G-3,813G-3,77G-3,539G-2,577G-2,148G-0,46G-0,302G-89,841G-9,349G-9,93G-90,763G-89,878G	296,29	231,15	
1	Euro 0,75	Euro 0,78	15.11.24		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	373,21 G	379,169G-8,264G-8,817G-8,775G-8,526G-7,856G-7,492G-6,881G-4,782G-4,235G-3,696G-3,11G-3,701G-4,921G-3,698G	384,76	294	
2	Euro 0,7	Euro 0,72	02.04.24		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	73,75 G	73,589G-3,875G-3,891G-3,891G-3,891G-3,891G-3,731G-3,731G-3,731G-3,721G-3,669G-3,355G-3,355G-3,355G-3,355G	74,82	69,99	
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)			
10	Euro 0,04	Euro 0,66	02.12.24		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	227,38 G	226,575G-7,584G-7,802G-8,086G-8,001G-8,721G-6,415G-6,013G-7,575G-7,643G-7,201G-6,353G-6,573G-6,664G-6,5G	239,71	215,81	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Global-Rent	1	82,78 G	82,467G-2,73G-2,791G-2,773G-2,758G-2,64G-2,346G-2,366G-2,456G-2,412G-2,43G-2,32G-2,272G-2,268G-2,265G	84,25	78,13
9	Euro 0,04	Euro 0,02	15.11.24		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,38 G	12,366G-2,376G-2,377G-2,377G-2,377G-2,377G-2,348G-2,347G-2,347G-2,347G-2,347G-2,347G-2,347G	12,67	11,86
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien RIZE ETF Ltd.	1		(ausg)		
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF	1	5,75 G	5,872G-5,904G-5,908G-5,923G-5,918G-5,913G-5,912G-5,895G-5,726G-5,769G-5,72G-5,736G-5,755G-5,738G	6,2	3,51
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	6,98 G	7,249G-7,226G-7,232G-7,237G-7,248G-7,269G-7,246G-7,251G-7,232G-7,043G-7,09G-7,048G-7,059G-7,067G-7,058G	7,27	3,97
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,22 G	4,331G-4,381G-4,391G-4,4155G-4,412G-4,412G-4,4335G-4,422G-4,3235G-4,3565G-4,299G-4,317G-4,332G-4,3265G	4,83	3,81
1					A40K35	IE000Q8N7WY1	Robeco Institutional Asset Management B.V. Robeco-Robeco 3D Glbl Eq.ETF	1	4,93 G	4,9715G-4,9755G-4,974G-4,9725G-4,973G-4,9725G-4,964G-4,931G-4,929G	5,03	4,61
1					A40K36	IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF	1	5,04 G	5,097G-5,098G-5,098G-5,095G-5,095G-5,092G-5,086G-5,044G-5,035G	5,13	4,62
1					A40K37	IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF	1	4,83 G	4,831G-4,844G-4,858G-4,8545G-4,857G-4,859G-4,838G-4,85G-4,858G	5,08	4,76
1					A40K38	IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF	1	4,94 G	4,986G-4,9905G-4,992G-4,9895G-4,9895G-4,991G-4,9705G-4,9375G-4,933G	5,06	4,57
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	457,43 G	456,121G-6,155G-6,591G-6,896G-6,762G-6,885G-6,832G-6,296G-4,804G-4,886G-4,056G-1,579G-2,324G-3,161G-2,18G	473,12	390,84
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	76,67 G	76,264G-6,268G-6,527G-6,626G-6,58G-6,636G-6,643G-6,494G-6,551G-6,534G-6,47G-6,236G-6,296G-6,365G-6,253G	80,35	70,19
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	245,3 G	245,05G-5,327G-5,384G-5,403G-5,396G-5,023G-4,932G-4,659G-4,474G-4,414G-4,062G-3,071G-3,145G-3,154G-3,1G	256,12	205,32
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	413,8 G	415,268G-4,395G-6,374G-6,224G-6,145G-5,647G-5,646G-4,864G-6,285G-5,385G-3,174G-1,529G-1,811G-2,691G-1,565G	435,39	358,68
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	109,1 G	109,122G-9,122G-9,557G-9,557G-9,557G-9,557G-9,557G-9,557G-9,557G-9,557G-8,943G-8,943G-8,943G-8,943G	111,1	104,17
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	226,28 G	226,964G-7,672G-8,139G-7,981G-8,03G-7,943G-7,929G-7,472G-6,845G-6,927G-6,663G-5,915G-6,064G-6,209G-5,993G	236,87	187,89
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	86,15 G	85,794G-5,996G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-6,011G-5,519G-5,519G-5,519G-5,519G	87,28	81,71
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	91,87 G	92,379G-2,638G-2,744G-2,705G-2,658G-2,622G-2,613G-2,536G-2,444G-2,557G-2,415G-2,052G-2,066G-2,135G-2,107G	104,09	69,71
1					A0CA0S	LU0187077481	Robeco New World Financials	1	120,05 G	120,234G-0,72G-0,979G-1,018G-0,984G-0,952G-0,892G-0,725G-0,522G-0,529G-0,205G-19,461G-9,654G-9,903G-9,521G	124,51	92,93
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	190,68 G	191,35G-2,146G-2,192G-2,224G-2,061G-1,869G-1,989G-1,62G-1,286G-1,302G-1,118G-89,201G-9,273G-9,496G-8,814G	204,72	173,18
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	391,73 G	391,233G-0,987G-1,255G-1,458G-0,968G-1,072G-0,953G-0,287G-88,061G-8,116G-7,283G-6,65G-7,574G-8,55G-7,387G	400,2	316,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LE9R	LU0254836850	Robeco Institutional Asset Management B.V. Robeco Emerging Stars Equities	1	275,66 G	276,185G-6,589G-6,455G-6,54G-6,55G-6,463G-6,442G-6,024G-5,465G-5,747G-5,606G-3,889G-3,975G-3,985G-3,878G	296,89	237,99
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	319,58 G	322,028G-1,925G-1,835G-1,835G-1,835G-1,982G-1,731G-1,344G-1,823G-1,418G-1,025G-18,202G-8,746G-9,595G-8,521G	339,56	294,12
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	664,3 G	664,898G-6,912G-7,32G-7,526G-7,559G-7,724G-7,296G-6,424G-2,32G-2,378G-1,179G-57,549G-8,895G-60,49G-58,611G	672,58	505,84
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	244,12 G	243,006G-3,851G-4,545G-5,158G-4,924G-5,096G-5,198G-4,695G-5,051G-5,131G-5,256G-3,643G-3,841G-4G-3,727G	256,96	225,54
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	271,65 G	271,282G-0,547G-1,206G-3,832G-3,835G-3,96G-3,96G-0,397G-0,336G-0,594G-0,123G-69,113G-9,223G-9,249G-9,137G	273,96	216,23
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	221,28 G	220,809G-0,358G-0,987G-3,014G-3,016G-3,036G-3,093G-0,366G-0,543G-0,499G-0,107G-19,463G-9,44G-9,454G-9,445G	224,06	189,75
1					A2QBUQ	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	561,84 G	563,145G-2,622G-3,571G-3,435G-3,337G-3,048G-2,995G-2,612G-3,024G-2,721G-1,602G-0,431G-0,949G-1,501G-0,842G	592,61	483,05
1					A1C43D	LU0491217419	Robeco India Equities	1	389,25 G	388,498G-8,191G-9,469G-7,02G-6,98G-8,998G-9,015G-8,553G-8,49G-8,384G-7,798G-7,671G-8,65G-8,65G-8,7G	413	333,76
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	179,7 G	179,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-8,792G-8,792G-8,792G-8,792G	180,8	164,79
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	59,01 G	59,23G-9,11G-9,31G-9,27G-9,27G-9,26G-9,3G-9,14G-8,71G-8,72G-8,6C-8,6-8,57G-8,33G-8,47G-8,59G-8,43G	61,62	48,57
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	58,71 G	58,972G-8,791G-8,861G-8,865G-8,835G-8,855G-8,857G-8,699G-8,42G-8,413G-8,289G-7,94G-8,156G-8,331G-8,091G	61,07	48,68
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	185,52 G	185,06G-5,023G-5,671G-5,846G-5,784G-5,846G-5,846G-5,733G-5,805G-5,757G-5,438G-4,776G-4,924G-4,98G-4,856G	188,82	174,36
4	Euro 4,02	Euro 4,46	24.05.24		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	283,06 G	282,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,896G-2,896G-2,896G-2,896G-1,495G-1,495G-1,495G-1,495G	284,13	267,95
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	232,17 G	231,287G-1,213G-2,724G-3,083G-2,94G-3,083G-3,256G-2,817G-2,863G-2,84G-2,406G-1,847G-2,115G-2,382G-1,962G	250,32	219,8
4	Euro 0,15	Euro 0,15	19.12.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,76 G	0,758G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G	0,77	0,64
9	Euro 2,22	Euro 2,28	15.11.24		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	329,45 G	329,97G-9,52G-31,834G-1,927G-1,775G-28,416G-8,454G-7,934G-9,542G-9,428G-7,326G-6,984G-7,771G-8,481G-7,384G	341,15	294,86
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	142,28 G	142,262G-2,209G-2,811G-2,783G-2,8G-3G-3G-3G-3G-3G-3G	145,85	136,82
9	Euro 1,5	Euro 1,5	15.11.24		974766	AT0000968961	Schoellerbank Euro Alternativ	1	71,17 G	71,155G-1,105G-1,425G-1,425G-1,416G-0,69G-0,75G-0,79G-1,405G-1,37G-1,096G-1,006G-0,985G-0,98G-0,98G	73,76	69,7
9	Euro 1	Euro 1,5	15.11.24		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,96 G	60,866G-1,018G-1,034G-1,034G-1,034G-0,956G-0,956G-0,956G-0,956G-0,956G-0,916G-0,871G-0,871G-0,715G-0,715G	62,52	59,29
9	Euro 1	Euro 2,6	15.11.24		974146	AT0000944806	Schoellerbank Kurzinvest	1	65,17 G	65,13G-5,155G-5,173G-5,173G-5,173G-5,183G-5,193G-5,193G-5,193G-5,193G-5,159G-5,159G-5,042G-5,042G	67,85	64,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,9	Euro 0,95	15.11.24		973985	AT0000902424	Schoellerbank Invest AG Schoellerbank Vorsorgefonds	1	52,05 G	51,973G-2,084G-2,11G-2,11G-2,11G-2,08G-2,08G-2,08G-2,08G-2,08G-2,046G-1,993G-1,993G-1,843G-1,843G	53,07	50,39
1	US\$ 0,55	US\$ 0,58	28.12.23		973114	LU0049853897	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Markets	1		(ausg)		
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1	Euro 0,87	Euro 0,71	19.12.24		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,77	Euro 0,63	19.12.24		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 0,96	Euro 0,79	19.12.24		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	15,27 G	15,27G-5,246G-5,306G-5,298G-5,293G-5,264G-5,276G-5,268G-5,296G-5,284G-5,243G-5,194G-5,183G-5,179G-5,179G	15,41	13,79
1					933361	LU0106235533	Schroder ISF Euro Bond	1	19,68 G	19,644G-9,703G-9,715G-9,72G-9,72G-9,721G-9,721G-9,721G-9,721G-9,703G-9,562G-9,562G-9,558G-9,558G	20	18,74
1					933364	LU0106235293	Schroder ISF Euro Equity	1	46,59 G	46,585G-6,672G-6,777G-6,856G-6,828G-6,84G-6,861G-6,776G-6,816G-6,826G-6,906G-6,727G-6,748G-6,812G-6,731G	47,9	40,09
1					933365	LU0106235376	Schroder ISF Euro Equity	1	39,95 G	39,945G-40,124G-0,235G-0,316G-0,272G-0,31G-0,322G-0,229G-0,28G-0,298G-0,352G-0,068G-0,081G-0,135G-0,063G	41,09	34,57
1					933366	LU0106235459	Schroder ISF Euro Equity	1	58,23 G	58,046G-8,098G-8,326G-8,479G-8,424G-8,459G-8,5G-8,328G-8,417G-8,453G-8,443G-8,083G-8,129G-8,227G-8,084G	59,38	49,56
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,23 G	7,202G-7,233G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,229G-7,202G-7,202G-7,202G-7,202G	7,26	6,92
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,02 G	7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-7,023G-6,986G-6,986G-6,986G	7,04	6,74
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,82 G	7,815G-7,815G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,815G-7,8G-7,8G-7,798G-7,798G	7,86	7,48
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,71 G	10,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,622G-0,622G-0,622G-0,622G	10,89	10,24
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40,11 G	40,133G-0,314G-0,434G-0,5G-0,462G-0,499G-0,516G-0,424G-0,458G-0,468G-0,482G-0,178G-0,202G-0,256G-0,185G	41,72	35,52
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,36 G	33,329G-3,488G-3,61G-3,673G-3,642G-3,672G-3,684G-3,598G-3,634G-3,633G-3,63G-3,409G-3,434G-3,467G-3,413G	34,66	29,61
1					933393	LU0106238719	Schroder ISF Italian Equity	1	58,83 G	58,734G-8,657G-8,93G-9,045G-9,05G-9,167G-9,162G-9,096G-9,101G-9,133G-9,172G-8,917G-8,997G-9,058G-8,957G	60,59	48,63
1					933394	LU0106239360	Schroder ISF Italian Equity	1	50,11 G	50,036G-49,963G-50,196G-0,3G-0,29G-0,396G-0,391G-0,344G-0,342G-0,359G-0,407G-0,17G-0,248G-0,301G-0,205G	51,63	41,65
1					933402	LU0106259046	Schroder ISF Latin American	1	36,58 G	36,905G-6,51G-6,466G-6,521G-6,525G-6,477G-6,525G-6,336G-6,383G-6,456G-6,458G-6,117G-6,263G-6,2G-6,079G	46,01	36,08
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	21,5 G	21,477G-1,531G-1,538G-1,54G-1,536G-1,546G-1,541G-1,521G-1,47G-1,495G-1,469G-1,42G-1,431G-1,437G-1,428G	22,56	17,28
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	17,64 G	17,594G-7,575G-7,597G-7,592G-7,59G-7,598G-7,593G-7,566G-7,512G-7,544G-7,522G-7,536G-7,548G-7,56G-7,546G	18,53	14,28
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 1,49	£ 0,9	19.12.24		A0DM58	LU0199880310	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	47,59 G	47,703G-7,638G-7,819G-7,776G-7,771G-7,779G-7,772G-7,716G-7,657G-7,759G-7,643G-7,093G-7,13G-7,143G-7,143G	54,61	38,63
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	285,06 G	284,325G-4,143G-6,1G-6,058G-6,016G-6,031G-5,982G-5,668G-6,302G-5,911G-4,159G-3,418G-3,713G-4,132G-3,406G	296,15	240,66
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	248,9 G	248,279G-8,096G-9,754G-9,801G-9,732G-9,744G-9,702G-9,421G-9,985G-9,639G-8,11G-7,451G-7,707G-8,072G-7,505G	258,68	211,63
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	24,97 G	24,97G-4,97G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-4,97G-4,89G-4,89G-4,89G-4,89G	26,33	24,89
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	61,29 G	61,272G-1,177G-1,256G-1,231G-1,212G-1,094G-1,126G-1,126G-1,225G-1,161G-1,148G-0,722G-0,69G-0,675G-0,681G	61,67	52,73
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	45,15 G	45,146G-5,146G-5,258G-5,258G-5,258G-5,258G-5,258G-5,258G-5,258G-5,146G-4,865G-4,865G-4,865G-4,865G	45,54	41,79
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	133,22 G	134,029G-3,826G-3,948G-3,834G-3,744G-3,666G-3,733G-3,489G-3,989G-3,804G-3,372G-2,875G-2,948G-3,067G-2,669G	149,45	124,3
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	282,68 G	281,947G-1,734G-3,664G-3,703G-3,658G-3,639G-3,628G-3,272G-3,907G-3,52G-1,813G-0,938G-1,212G-1,715G-0,969G	293,42	238,56
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	36,34 G	36,679G-6,262G-6,244G-6,264G-6,264G-6,217G-6,262G-6,056G-6,11G-6,204G-6,199G-5,892G-5,901G-5,826G-5,854G	45,5	35,83
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,3 G	31,59G-1,221G-1,215G-1,232G-1,232G-1,191G-1,23G-1,053G-1,112G-1,181G-1,185G-0,91G-0,917G-0,852G-0,877G	39,42	30,85
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,06 G	33,379G-2,98G-2,983G-2,993G-2,992G-2,949G-2,99G-2,803G-2,866G-2,947G-2,933G-2,652G-2,66G-2,592G-2,617G	41,6	32,59
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	227,55 G	226,111G-6,059G-7,45G-7,824G-7,662G-7,885G-8,022G-7,362G-7,534G-7,539G-7,062G-5,989G-6,167G-6,522G-5,989G	244,78	208,43
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	269,16 G	268,68G-8,591G-70,51G-0,463G-0,295G-0,271G-0,483G-69,905G-9,979G-9,424G-7,823G-7,135G-7,593G-8,072G-7,639G	282,96	229,91
1					A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	22,53 G	22,631G-2,594G-2,677G-2,68G-2,669G-2,661G-2,661G-2,609G-2,531G-2,517G-2,443G-2,196G-2,235G-2,289G-2,227G	23,4	19,56
1					A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	30,43 G	30,118G-0,521G-0,629G-0,631G-0,619-0,621G-0,623G-0,615G-0,553G-0,429G-0,417G-0,33G-29,999G-30,041G-0,092G-0,03G	31,61	26,19
1					A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	27,39 G	27,505G-7,458G-7,563G-7,568G-7,548G-7,54G-7,542G-7,485G-7,382G-7,367G-7,276G-6,964G-7,016G-7,081G-7G	28,42	23,9
1					A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	18,12 G	18,271G-8,264G-8,272G-8,288G-8,309G-8,316G-8,315G-8,249G-8,185G-8,185G-8,153G-8,085G-8,134G-8,18G-8,121G	19,83	16,78
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	15,36 G	15,389G-5,393G-5,436G-5,438G-5,432G-5,426G-5,42G-5,4G-5,47G-5,48G-5,419G-5,389G-5,414G-5,443G-5,395G	17,66	14,8
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	330,61 G	329,352G-8,995G-30,76G-29,767G-8,941G-8,28G-8,61G-8,148-8,148G-9G-8,694G-8,18G-7,47G-7,3G-7,214G-7,334G	342,16	266,15
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	296,54 G	295,408G-5,088G-6,65G-5,779G-5,038G-5,884G-6,028G-5,091G-5,093G-4,819G-4,357G-3,701G-3,548G-3,471G-3,578G	306,96	240,14
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	141,17 G	141,735G-1,718G-1,734G-1,75G-1,73G-1,856G-1,843G-1,706G-1,269G-1,318G-1,269G-39,58G-9,788G-9,946G-9,742G	144,41	129,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NAVU	LU0270814014	Schroder Investment Management [Europe] S.A. Schroder ISF-Taiwanese Equity	1	38,13 G	38,018G-7,848G-7,892G-7,896G-7,849G-7,78G-7,751G-7,678G-7,514G-7,618G-7,61G-7,618G	39,29	29,55
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	103,9 G	103,705G-3,752G-3,943G-4,108G-4,021G-4,074G-4,147G-3,933G-4,035G-4,089G-4,175G-3,434G-3,498G-3,628G-3,458G	106,56	96,16
1	Euro 2,63	Euro 1,55	27.06.24		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	28,17 G	28,324G-8,343G-8,187G-8,23G-8,207G-8,228G-8,234G-8,183G-8,211G-8,225G-8,452G-8,075G-8,091G-8,126G-8,073G	30,41	27,12
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	138,42 G	137,214G-8,672G-8,888G-8,844G-8,768G-8,571G-8,639G-8,517G-8,516G-8,39G-8,366G-7,392G-7,349G-7,435G-7,367G	139,85	121,91
1	US\$ 4,51	US\$ 4,92	29.02.24		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	71,71 G	71,274G-1,847G-1,972G-2,151G-2,115G-2,034G-2,062G-2,008G-1,983G-1,889G-1,81G-0,999G-0,992G-1,045G-0,998G	73,61	66,72
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	118,05 G	117,576G-8,439G-8,588G-8,597G-8,589G-8,667G-8,63G-8,576G-8,306G-8,315G-8,109G-7,292G-7,366G-7,495G-7,381G	122	112,02
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	109,9 G	109,765G-9,773G-9,837G-9,954G-9,894G-9,932G-9,977G-9,871G-9,898G-9,901G-9,943G-10,045G-0,106G-0,144G-0,091G	113,63	105,55
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	108,61 G	108,472G-8,502G-8,555G-8,656G-8,626G-8,637G-8,682G-8,585G-8,611G-8,607G-8,648G-8,748G-8,808G-8,845G-8,8G	112,32	104,41
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	45,67 G	45,761G-5,669G-5,863G-5,819G-5,796G-5,779G-5,776G-5,729G-5,722G-5,787G-5,65G-5,724G-5,729G-5,752G-5,757G	50,52	36,46
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	67,63 G	67,822G-7,765G-7,98G-7,914G-7,936G-7,983G-7,944G-7,861G-7,8G-7,925G-7,743G-7,183G-7,262G-7,28G-7,28G	75,46	53,71
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,83 G	16,864G-6,866G-6,921G-6,918G-6,914G-6,899G-6,902G-6,875G-6,952G-6,964G-6,897G-6,864G-6,892G-6,923G-6,871G	19,29	16,15
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	143,25 G	142,892G-2,892G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-2,892G-3,093G-3,093G-3,093G-3,093G	146,69	129,76
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	131,26 G	131,627G-1,644G-1,618G-1,684G-1,738G-1,738G-1,755G-1,581G-1,416G-1,376G-1,336G-1,494G-1,625G-1,731G-1,591G	134,22	119,92
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	127,1 G	127,458G-7,475G-7,45G-7,513G-7,566G-7,566G-7,582G-7,417G-7,254G-7,215G-7,176G-7,303G-7,433G-7,557G-7,391G	129,97	116,19
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	139,61 G	139,823G-9,871G-9,851G-9,732G-9,763G-9,774G-9,789G-9,686G-9,623G-9,666G-9,754G-40,037G-0,02G-0,134G-0,134G	144,4	128,95
1	Euro 6,33	Euro 5,49	29.02.24		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	85,43 G	85,198G-4,958G-5,295G-5,346G-5,283G-5,222G-5,257G-5,043G-5,013G-5,083G-4,828G-5,073G-5,107G-5,112G-5,104G	89,88	78,04
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	272,43 G	274,47G-3G-3,489G-3,141G-2,956G-2,284G-2,521G-2,438G-3,142G-2,818G-2,412G-2,19G-2,084G-2,206G-2,09G	288,03	244,98
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	323,94 G	324,375G-6,036G-6,152G-6,061G-5,914G-5,93G-5,82G-5,377G-4,519G-5,109G-4,906G-3,101G-3,226G-3,409G-2,767G	381,96	250,47
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	215,75 G	216,059G-6,263G-6,278G-6,179G-5,956G-5,632G-5,621G-5,358G-5,359G-5,173G-5,212G-4,285G-4,213G-4,293G-4,285G	234,77	176
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	47,2 G	47,166G-7,099G-7,449G-7,441G-7,409G-7,369G-7,391G-7,311G-7,185G-7,133G-6,837G-6,751G-6,815G-6,904G-6,803G	48,1	36,96
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	150,36 G	150,32G-0,125G-0,858G-0,78G-0,733G-0,442G-0,521G-0,482G-0,764G-0,568G-0,015G-49,717G-9,6G-9,561G-9,615G	151,95	135,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DKU8	LU0201323531	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	124,93 G	124,933G-4,933G-5,399G-5,399G-5,399G-5,399G-5,399G-5,399G-5,399G-4,933G-4,517G-4,517G-4,517G-4,517G	127,42	119,83
1	Euro 3,97	Euro 2,93	19.12.24		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	53 G	52,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	59,6	51,3
1	Euro 0,09	Euro 0,1	19.12.24		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,78 G	3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,779G-3,759G-3,759G-3,759G	3,88	3,72
1	Euro 0,07	Euro 0,07	19.12.24		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,91 G	2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,891G-2,891G-2,891G	2,99	2,85
1	US\$ 0,24	US\$ 0,29	29.02.24		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,79 G	4,765G-4,784G-4,792G-4,792G-4,79G-4,782G-4,784G-4,783G-4,783G-4,786G-4,782G-4,759G-4,757G-4,757G-4,757G	4,85	4,52
1	US\$ 0,48	US\$ 0,26	19.12.24		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,72 G	6,715G-6,704G-6,728G-6,727G-6,721G-6,712G-6,717G-6,714G-6,723G-6,717G-6,701G-6,682G-6,676G-6,675G-6,675G	7	6,26
1	Euro 1,94	Euro 1,26	19.12.24		989322	LU0091115906	Schroder ISF Euro Equity	1	31,26 G	31,199G-1,205G-1,327G-1,407G-1,377G-1,401G-1,413G-1,32G-1,366G-1,382G-1,403G-1,275G-1,288G-1,326G-1,274G	33,32	27,91
1	Euro 1,79	Euro 1,15	19.12.24		989323	LU0091116110	Schroder ISF Euro Equity	1	28,48 G	28,393G-8,401G-8,521G-8,603G-8,567G-8,599G-8,607G-8,523G-8,573G-8,59G-8,587G-8,406G-8,439G-8,483G-8,411G	30,23	25,55
1	Euro 2,18	Euro 1,43	19.12.24		989324	LU0091116201	Schroder ISF Euro Equity	1	35,71 G	35,598G-5,609G-5,759G-5,863G-5,817G-5,851G-5,867G-5,761G-5,823G-5,846G-5,841G-5,613G-5,654G-5,717G-5,62G	37,87	31,61
1	Euro 0,19	Euro 0,18	27.06.24		989937	LU0093472081	Schroder ISF Euro Bond	1	7,35 G	7,332G-7,355G-7,361G-7,361G-7,361G-7,361G-7,361G-7,361G-7,355G-7,302G-7,301G-7,301G-7,301G	7,52	7,17
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	38,36 G	38,269G-8,207G-8,149G-8,151G-8,129G-8,143G-8,135G-8,057G-7,593G-7,657G-7,515G-7,508G-7,559G-7,953G-7,539G	39,84	30,82
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	43,47 G	43,283G-3,253G-3,409G-3,412G-3,38G-3,409G-3,388G-3,289G-3,229G-3,287G-3,147G-3,117G-3,179G-3,184G-3,154G	46,44	35,13
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	47,79 G	47,827G-7,948G-7,948G-7,921G-7,919G-7,806G-7,848G-7,805G-7,747G-7,791G-7,727G-7,543G-7,562G-7,593G-7,56G	50,97	38,4
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	42,23 G	42,139G-2,136G-2,176G-2,183G-2,186G-2,221G-2,196G-2,145G-1,999G-2,082G-1,988G-1,94G-1,995G-2,017G-1,973G	44,97	34,04
1	Euro 0,81	Euro 0,55	19.12.24		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,64 G	12,664G-2,664G-2,702G-2,704G-2,699G-2,694G-2,689G-2,672G-2,73G-2,739G-2,688G-2,664G-2,685G-2,708G-2,669G	15,11	12,47
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47,9 G	47,733G-7,933G-7,973G-7,972G-7,959G-7,942G-7,93G-7,844G-7,79G-7,83G-7,729G-7,353G-7,396G-7,395G-7,379G	51,61	38,48
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	43,58 G	43,376G-3,325G-3,482G-3,483G-3,446G-3,456G-3,444G-3,328G-3,28G-3,33G-3,195G-3,002G-3,063G-3,057G-3,024G	46,84	35,09
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	254,77 G	253,74G-4,806G-5,526G-6,024G-5,731G-5,938G-5,992G-5,354G-5,357G-5,461G-5,798G-3,985G-4,163G-4,34G-4,026G	274,09	233,25
1	Euro 3,53	Euro 2,5	27.06.24		A1JVBM	LU0757360960	Schroder ISF-Gl.M-Asset Income	1	67,34 G	66,899G-7,406G-7,495G-7,499G-7,508G-7,516G-7,532G-7,49G-7,357G-7,361G-7,186G-6,729G-6,783G-6,84G-6,78G	70,91	65,98
1	Euro 1,43	Euro 0,81	27.06.24		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,8 G	97,067G-7,08G-7,061G-7,097G-7,149G-7,149G-7,162G-7,048G-6,911G-6,89G-6,846G-6,969G-7,055G-7,131G-7,04G	99,55	89,35
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	151,2 G	151,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,204G-0,825G-0,825G-0,825G-0,825G	156,29	138,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JYCH	LU0776414244	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	137,48 G	137,689G-7,754G-7,698G-7,597G-7,627G- 7,639G-7,653G-7,552G-7,49G-7,532G-7,619G- 7,873G-7,895G-7,991G-7,991G	142,19	127,07
1	Euro 3,35	Euro 2,44	27.06.24		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	106,16 G	106,061G-5,891G-6,426G-6,407G-6,368G- 6,224G-6,275G-6,166G-6,086G-5,97G-5,58G- 5,536G-5,555G-5,651G-5,568G	110,91	100,02
1	Euro 3,12	Euro 2,27	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,91 G	98,059G-8,097G-8,061G-7,989G-8,011G- 8,035G-8,053G-7,981G-7,923G-7,943G-8,019G- 8,203G-8,191G-8,271G-8,271G	102,02	93,09
1	Euro 3,08	Euro 2,23	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,44 G	96,591G-6,628G-6,616G-6,522G-6,545G- 6,545G-6,585G-6,51G-6,457G-6,477G-6,553G- 6,718G-6,732G-6,798G-6,798G	100,5	91,79
1	Euro 0,84	Euro 0,52	19.12.24		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,22 G	11,218G-1,218G-1,218G-1,218G-1,218G- 1,218G-1,218G-1,218G-1,218G-1,218G- 1,154G-1,154G-1,154G-1,154G	12,51	11,15
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,8 G	20,797G-0,797G-0,797G-0,797G-0,797G- 0,797G-0,797G-0,797G-0,797G-0,797G- 0,679G-0,679G-0,679G-0,679G	22,17	20,5
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,37 G	18,366G-8,366G-8,366G-8,366G-8,366G- 8,366G-8,366G-8,366G-8,366G-8,366G- 8,261G-8,261G-8,261G-8,261G	19,63	18,19
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	25,16 G	25,186G-5,171G-5,176G-5,171G-5,176G- 5,171G-5,171G-5,171G-5,171G-5,161G-5,171G- 5,1G-5,1G-5,105G-5,105G	26,59	24,66
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	26,03 G	25,982G-6,025G-6,066G-6,055G-6,041G- 5,989G-6,01G-6,002G-6,046G-6,018G-5,994G- 5,882G-5,862G-5,862G-5,865G	26,56	24,54
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	31,33 G	31,315G-1,275G-1,31G-1,302G-1,292G-1,232G- 1,257G-1,248G-1,299G-1,258G-1,26G-1,12G- 1,104G-1,096G-1,099G	31,87	29,51
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	11,02 G	11,298G-1,186G-1,206G-1,202G-1,203G- 1,189G-1,182G-1,238G-1,238G-1,234G-1,233G- 1,212G-1,202G-1,202G-1,202G	11,54	9,38
1	Yen 42,39	Yen 25,8	19.12.24		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,92 G	9,036G-9,023G-9,075G-9,07G-9,063G-9,071G- 9,076G-9,061G-9,024G-9,022G-8,996G-8,966G- 8,98G-8,998G-8,974G	9,5	7,84
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,68 G	23,652G-3,702G-3,702G-3,708G-3,705G- 3,703G-3,71G-3,701G-3,705G-3,705G-3,701G- 3,586G-3,586G-3,586G-3,586G	23,99	22,12
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	26,32 G	26,324G-6,324G-6,324G-6,324G-6,324G- 6,324G-6,324G-6,324G-6,324G-6,324G-6,324G- 6,152G-6,152G-6,152G-6,152G	26,55	24,49
1					256777	LU0177592218	Schroder ISF-EM Dbt Tot.Rtn	1	23,61 G	23,612G-3,612G-3,612G-3,612G-3,612G- 3,612G-3,612G-3,612G-3,612G-3,612G-3,612G- 3,479G-3,479G-3,479G-3,479G	24,71	23,48
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	14,22 G	14,213G-4,191G-4,243G-4,243G-4,235G- 4,207G-4,215G-4,215G-4,238G-4,223G-4,185G- 4,142G-4,135G-4,128G-4,129G	14,34	12,89
1					661612	LU0149534421	Schroder ISF HK Equity	1	47,24 G	47,359G-7,284G-7,392G-7,357G-7,337G-7,35G- 7,336G-7,281G-7,247G-7,332G-7,257G-7,265G- 7,259G-7,271G-7,279G	51,77	37,68
1	Euro 1,21	Euro 1,19	19.12.24		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,67 G	25,692G-5,666G-5,727G-5,768G-5,756G- 5,787G-5,802G-5,786G-5,85G-5,863G-5,89G- 5,717G-5,739G-5,775G-5,729G	27,89	23,56
1	US\$ 3,62	US\$ 1,28	19.12.24		973117	LU0086394185	Schroder ISF Latin American	1	21,32 G	21,526G-1,277G-1,261G-1,279G-1,282G- 1,248G-1,283G-1,154G-1,197G-1,243G-1,241G- 1,065G-1,074G-1,027G-1,043G	28,25	21,03
1	Euro 0,13	Euro 0,12	19.12.24		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,7 G	5,69G-5,71G-5,711G-5,711G-5,711G-5,711G- 5,711G-5,711G-5,711G-5,711G-5,707G-5,656G- 5,656G-5,656G-5,656G	5,92	5,55
1	£ 0,14	£ 0,07	19.12.24		973122	LU0045667853	Schroder ISF UK Equity	1	3,14 G	3,144G-3,136G-3,14G-3,144G-3,146G-3,148G- 3,148G-3,144G-3,154G-3,156G-3,152G-3,115G- 3,121G-3,127G-3,12G	3,43	3,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,63	Euro 2,17	28.12.23		973134	LU0053902499	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	30,28 G	30,071G-0,073G-0,269G-0,335G-0,309G-0,339G-0,357G-0,267G-0,289G-0,289G-0,235G-0,129G-0,157G-0,215G-0,134G	32,66	27,76	
1	US\$ 0,63	US\$ 0,34	19.12.24		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,63 G	15,586G-5,571G-5,585G-5,585G-5,587G-5,587G-5,582G-5,562G-5,519G-5,541G-5,519G-5,537G-5,551G-5,555G-5,541G	16,74	12,85	
1	US\$ 3,86	US\$ 1,38	19.12.24		986229	LU0086395158	Schroder ISF Latin American	1	23,18 G	23,268G-3,149G-3,13G-3,156G-3,13G-3,094G-3,108G-2,99G-3,052G-3,113G-3,07G-2,82G-2,831G-2,806G-2,801G	30,46	22,8	
1	Euro 0,05	Euro 0,22	28.12.23		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,24 G	6,218G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,195G-6,195G-6,195G	6,48	6,05	
1	sfrs 1,75	sfrs 0,9	19.12.24		986247	LU0063575806	Schroder ISF Swiss Equity	1	49,52 G	49,427G-9,24G-9,391G-9,599G-9,488G-9,471G-9,532G-9,415G-9,538G-9,549G-9,459G-9,299G-9,386G-9,437G-9,343G	54,44	47,26	
1	Euro 2,22	Euro 4,25	19.12.24		986250	LU0067016716	Schroder ISF Italian Equity	1	33,1 G	33,049G-2,989G-3,139G-3,221G-3,219G-3,29G-3,281G-3,244G-3,253G-3,275G-3,287G-3,143G-3,189G-3,213G-3,167G	38,42	30,83	
1					A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	127,81 G	127,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,634G-7,634G-7,634G-7,634G-7,634G-6,972G-6,972G-6,972G-6,972G	128,79	121,12	
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	7 G	6,954G-6,96G-6,999G-7,014G-7,009G-7,013G-7,037G-7,022G-7,031G-7,033G-7,017G-6,993G-6,999G-7,009G-6,997G	7,44	6,52	
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)			
1	Euro 0,54	Euro 0,55	23.05.24		542164	LU0118405827	SEB Concept Biotechnology	1	105,74 G	106,519G-6,569G-6,731G-6,797G-6,767G-6,601G-6,582G-6,463G-6,112G-5,529G-5,722G-5,148G-5,338G-5,673G-5,371G	118,61	102,29	
1	Euro 0,88	Euro 1,2	23.05.24		588328	LU0120526693	SEB Global High Yield Fund	1	32,43 G	32,355G-2,46G-2,46G-2,46G-2,46G-2,46G-2,446G-2,446G-2,446G-2,446G-2,438G-2,284G-2,284G-2,287G-2,284G	32,73	29,66	
1					971898	LU0036592839	SEB Global Equal Opportunity	1	87,84 G	87,863G-8,557G-8,749G-8,755G-8,7G-8,659G-8,398G-8,229G-7,892G-7,81G-7,615G-7,093G-7,221G-7,413G-7,208G	91,37	73,43	
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,83 G	19,561G-9,655G-9,749G-9,773G-9,739G-9,749G-9,746G-9,718G-9,591G-9,588G-9,633G-9,566G-9,591G-9,619G-9,577G	22,26	18,06	
1	Euro 9,59	Euro 9,04	23.05.24		989941	LU0099984899	SEB European Equity Small Caps	1	408,16 G	407,947G-10,279G-1,548G-1,991G-1,722G-2,168G-3,624G-2,578G-2,562G-2,539G-2,121G-0,127G-0,36G-0,717G-0,177G	421,62	371,73	
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,1 G	17,996G-8,14G-8,143G-8,143G-8,145G-8,148G-8,181G-8,174G-8,169G-8,173G-8,148G-8,017G-8,021G-8,021G-8,024G	21,09	16,62	
10	Euro 9	Euro10	16.12.24		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	797,78 G	797,251G-7,818G-7,84G-7,906G-7,988G-7,97G-8,057G-7,991G-7,354G-7,318G-7,443G-4,259G-4,478G-4,7G-4,628G	818,48	746,97	
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		549,94	483,78
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	17 G	16,911G-7,008G-7,067G-7,104G-7,087G-7,099G-7,055G-7,025G-6,998G-7,006G-6,998G-6,965G-6,978G-7,001G-6,976G	18,06	15,84	
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,95 G	15,91G-5,972G-5,977G-5,978G-5,978G-5,978G-5,956G-5,948G-5,948G-5,948G-5,936G-5,84G-5,84G-5,84G-5,84G	16,17	15,24	
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	26,28 G	26,23G-6,334G-6,438G-6,438G-6,438G-6,44G-6,458G-6,404G-6,256G-6,242G-6,176G-6,036G-6,077G-6,136G-6,071G	26,87	21,1	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					977263	DE0009772632	Siemens Fonds Invest GmbH Siemens EuroCash	1	12,06 G	12,045G-2,066G-2,064G-2,064G-2,066G-2,064G-2,066G-2,066G-2,066G-2,066G-2,024G-2,024G-2,024G-2,024G	12,07	11,6
1					977265	DE0009772657	Siemens Global Growth	1	18,26 G	18,3G-8,192G-8,211G-8,244G-8,241G-8,243G-8,235G-8,201G-8,206G-8,198G-8,138G-8,115G-8,155G-8,207G-8,147G	18,6	14,84
1	Euro 0,43	Euro 0,45	28.03.24		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	15,26 G	15,224G-5,248G-5,31G-5,337G-5,327G-5,336G-5,3G-5,269G-5,289G-5,294G-5,316G-5,282G-5,303G-5,319G-5,291G	16,17	14,48
1	Euro 0,15	Euro 0,17	28.03.24		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,17 G	12,146G-2,172G-2,186G-2,186G-2,186G-2,186G-2,182G-2,177G-2,177G-2,177G-2,172G-2,149G-2,149G-2,116G-2,116G	12,28	11,48
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	23,85 G	23,812G-3,866G-3,863G-3,867G-3,867G-3,866G-3,847G-3,859G-3,816G-3,812G-3,797G-3,694G-3,707G-3,7G-3,679G	24,08	21,33
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	538,73 G	545,314G-7,148G-4,188G-9,582G-8,769G-9,473G-9,576G-8,37G-7,091G-7,329G-5,653G-5,784G-6,31G-6,953G-5,913G	601,97	460,13
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	266,87 G	267,583G-7,357G-7,807G-7,807G-7,738G-7,859G-7,682G-7,303G-6,162G-6,179G-4,977G-3,907G-4,585G-5,03G-4,414G	272,23	233,82
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	280,71 G	282,336G-1,988G-5,341G-5,332G-5,223G-5,198G-5,069G-4,716G-5,872G-5,548G-4,639G-2,989G-3,32G-3,9G-3,137G	298,56	241,68
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	478,48 G	479,142G-9,714G-80,503G-0,505G-0,529G-0,73G-0,62G-0,033G-77,651G-7,626G-6,448G-5,61G-6,426G-7,348G-6,208G	501,43	406,62
4					A1W56P	IE00BCBJG560	State Street Global Advisors Europe Ltd. SPDR MSCI Wrlid Small Cap U.ETF	1	101,94 G	103,1G-3,32G-3,7G-3,68G-3,68G-3,54G-3,58G-3,5G-3,08G-2,94G-2,22G-2,42G-2,7G-2,4G	109,04	86,28
4	Euro 0,61	Euro 0,43	02.08.24		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	30,24 G	30,244G-0,234G-0,24G-0,25G-0,257G-0,275G-0,276G-0,28G-0,267G-0,268G-0,244G-0,246G-0,246G-0,246G	30,31	29,42
4	US\$ 0,97	US\$ 1,03	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,36 G	31,59G-1,535G-1,55G-1,57G-1,565G-1,535G-1,535G-1,475G-1,55G-1,515G-1,38G-1,415G-1,5G-1,4G	33,4	27,36
4	US\$ 1,12	US\$ 1,15	24.06.24		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	70,18 G	70,77G-0,77G-0,85G-0,8G-0,71G-0,63G-0,64G-0,57G-0,9G-0,6G-0,24G-0,35G-0,56G-0,29G	75,65	61,94
4	Euro 2,97	Euro 1,53	02.08.24		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	52,41 G	52,404G-2,384G-2,528G-2,54G-2,612G-2,562G-2,546G-2,55G-2,564G-2,564G-2,494G-2,498G-2,498G-2,498G	52,86	50,08
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	52,42 G	52,43G-2,47G-2,49G-2,472G-2,472G-2,474G-2,486G-2,48G-2,488G-2,486G-2,43G-2,43G-2,43G-2,43G	52,61	50,63
4	US\$ 0,63	US\$ 0,29	02.08.24		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,77 G	13,78G-3,81G-3,844G-3,828G-3,832G-3,824G-3,85G-3,768G-3,742G-3,794G-3,748G-3,766G-3,77G-3,762G	14,16	11,36
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	91,92 G	92,98G-2,92G-3,04G-2,93G-2,86G-2,73G-2,8G-2,63G-2,55G-2,28G-1,85G-2,04G-2,38G-2,03G	99,74	74,88
4	Euro 0,78	Euro 0,76	23.09.24		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,56 G	23,515G-3,615G-3,625G-3,695G-3,685-3,695G-3,72G-3,73G-3,695G-3,725G-3,755G-3,705G-3,73G-3,74G-3,71G	25,88	22,31
4	£ 0,37	£ 0,23	23.09.24		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,77 G	12,758G-2,782G-2,802G-2,802G-2,8G-2,81G-2,822G-2,8G-2,832G-2,842G-2,774G-2,784G-2,802G-2,792G	13,33	11,25
4	US\$ 4,42	US\$ 4,73	24.06.24		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	572,06 G	577,54G-7,14G-7,4G-7,24G-6,8G-6,44G-6,24G-5,3G-1,46G-0,6G-69,14G-70,48G-2,26G-0,2G	580,98	427,9
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	227,8 G	229,55G-9,55G-9,7G-9,7G-9,45G-9,4G-9,35G-8,9G-7,8G-7,75G-7,5-6,9G-7,45G-7,85G-7,4G	232,35	179,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JJTD	IE00B3YLTY66	State Street Global Advisors Europe Ltd. SPDR MSCI ACWI IMI UCITS ETF	1	230,1 G	232,25G-2,05G-2,25G-2,25G-2,05G-2G-1,95G-1,6G-0,5G-0,35G-29,6G-30,1G-0,6G-29,9G	235,65	183,46
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	61,01 G	60,944G-1,166G-1,176G-1,2G-1,244G-1,198G-1,316G-1,054G-1,078G-0,996G-0,852G-0,952G-0,942G-0,894G	64,13	50,63
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	110,06 G	108,3G-10,52G-0,44G-0,38G-0,48G-0,5G-0,74G-0,3G-0,22G-0,18G-9,36G-9,5G-9,48G-9,42G	115,2	98,89
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	74,16 G	74,15G-4,39G-4,26G-4,35G-4,31G-4,3G-4,29G-4,12G-3,99G-4,16G-4,01G-4,11G-4,1G-4,06G	78,82	58,96
4	US\$ 3,1	US\$ 1,91	02.08.24		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	89,98 G	89,96G-9,972G-90,06G-89,99G-9,88G-9,792G-9,886G-9,91G-90,148G-0,028G-89,864G-9,796G-9,786G-9,804G	91,15	84,89
4	Euro 0,8	Euro 0,51	02.08.24		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	55,4 G	55,344G-5,356G-5,372G-5,34G-5,358G-5,348G-5,38G-5,426G-5,396G-5,382G-5,232G-5,232G-5,226G-5,232G	56,34	53,45
4	Euro 0,63	Euro 0,47	02.08.24		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	57,17 G	57,128G-7,27G-7,23G-7,18G-7,16G-7,21G-7,258G-7,276G-7,284G-7,258G-6,984G-6,986G-6,98G-6,978G	58,43	55,1
4	Euro 1,45	Euro 0,86	02.08.24		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53,95 G	53,964G-3,902G-3,968G-3,952G-3,924G-3,938G-3,946G-3,956G-3,952G-3,954G-3,924G-3,926G-3,926G-3,926G	54,53	51,8
4	US\$ 2,56	US\$ 1,55	02.08.24		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	91,91 G	91,936G-2,042G-2,108G-2,03G-1,942G-1,86G-1,938G-1,952G-2,188G-2,022G-1,806G-1,696G-1,646G-1,662G	93,56	87,13
4	US\$ 2,71	US\$ 1,37	02.08.24		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,13 G	52,136G-1,984G-1,994G-2,026G-2,004G-1,976G-1,996G-1,93G-1,986G-2,014G-1,966G-1,966G-1,966G-1,966G	53	49,72
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	74,41 G	75,38G-5,5G-5,62G-5,61G-5,4G-5,41G-5,41G-5,36G-5,65G-5,33G-4,93G-5,02G-5,23G-4,97G	79,33	62,32
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	38,06 G	38,397G-8,384G-8,438G-8,421-8,423G-8,397G-8,381G-8,368G-8,317G-8,247-8,117G-8,091G-7,952G-8,035G-8,128G-8,001G	38,86	29,63
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	29,07 G	29,072G-9,072G-9,129G-9,122G-9,109G-9,094G-9,083G-9,072G-9,103G-9,08G-8,965G-8,955G-8,954G-8,954G	29,6	27,36
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	40,02 G	40,56G-0,635G-0,715G-0,645G-0,69G-0,605G-0,595G-0,525G-0,185G-0,16G-39,995G-40,17G-0,295G-0,185G	41,77	28,5
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	20,37 G	20,65G-0,675G-0,68G-0,685G-0,68G-0,695G-0,685G-0,64G-0,52G-0,51G-0,425G-0,485G-0,535G-0,465G	21,03	16,77
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,92 G	38,946G-9,142G-9,218G-9,151G-9,151G-9,172G-9,16G-9,138G-9,105G-9,036G-8,94G-8,903G-8,905G-8,906G	40,15	35,29
4	Euro 0,66	Euro 0,38	02.08.24		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,29 G	26,313G-6,371G-6,368G-6,358G-6,356G-6,354G-6,369G-6,375G-6,394G-6,386G-6,253G-6,249G-6,249G-6,243G	26,96	25,72
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	54,37 G	55,46G-5,23G-5,39G-5,57G-5,54G-5,59G-5,58G-5,48G-5,6G-5,58G-5,45G-5,54G-5,66G-5,49G	60,65	52,13
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	14,7 G	14,8395G-4,8675G-4,861G-4,86G-4,8605G-4,8695G-4,856G-4,831G-4,7105G-4,708G-4,6355G-4,681G-4,7265G-4,6725G	15,04	11,6
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	173,52 G	175,48G-6,24G-6,52G-6,58G-6,48G-6,44G-6,36G-5,98G-3,36G-3,44G-2,06G-2,66G-2,98G-2,48G	176,58	116,44
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	56,21 G	56,97G-6,84G-6,95G-6,94G-6,88G-6,81G-6,85G-6,79G-6,98G-6,86G-6,63G-6,75G-6,92G-6,72G	61,83	52,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGZ0	IE00BYTRR756	State Street Global Advisors Europe Ltd. SPDR MSCI World Con.Stap.U.ETF	1	45,08 G	44,93G-5,08G-5,12G-5,13G-5,11G-5,11G-5,12G-5,06G-5,14G-5,08G-4,88G-4,935G-5,015G-4,935G	46,51	39,86
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	46,06 G	46,285G-6,34G-6,33G-6,36G-6,39G-6,38G-6,39G-6,38G-6,56G-6,54G-5,52G-5,62G-5,715G-5,59G	52,13	41,61
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	68,46 G	70,27G-0,33G-0,42G-0,42G-0,38G-0,33G-0,32G-0,26G-0,31G-0,14G-68,85G-8,97G-9,15G-8,9G	72,66	51,25
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	64,89 G	66,4G-6,09G-6,36G-6,54G-6,45G-6,52G-6,53G-6,39G-6,41G-6,3G-5,17G-5,29G-5,46G-5,26G	69,8	53,94
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	60,79 G	60,58G-0,93G-0,99G-0,99G-0,91G-0,97G-0,95G-0,83G-0,18G-0,23G-59,97G-9,43G-9,59G-9,44G	62,28	41,7
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	49,34 G	49,975G-50,27G-0,3G-0,28G-0,24G-0,25G-0,31G-0,24G-0,43G-0,38G-49,465G-9,52G-9,665G-9,52G	53,7	40,07
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	78,37 G	79,44G-9,42G-9,49G-9,39G-9,36G-9,53G-9,52G-9,32G-8,38G-8,62G-7,12G-7,23G-7,36G-7,12G	80,88	56,4
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	61,18 G	62,72G-2,7G-2,75G-2,71G-2,69G-2,61G-2,68G-2,54G-2,02G-1,9G-1,46G-1,65G-1,86G-1,67G	67,61	49,77
4	US\$ 1,33	US\$ 0,71	02.08.24		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,4 G	28,367G-8,466G-8,496G-8,485G-8,448G-8,42G-8,42G-8,448G-8,511G-8,497G-8,385G-8,364G-8,362G-8,368G	28,67	26,57
4	Euro 0,62	Euro 0,36	02.08.24		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,74 G	24,712G-4,665G-4,661G-4,637G-4,631G-4,676G-4,69G-4,704G-4,726G-4,695G-4,544G-4,544G-4,544G-4,544G	25,89	23,61
4	US\$ 0,74	US\$ 0,47	02.08.24		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,51 G	26,515G-6,46G-6,506G-6,494G-6,465G-6,436G-6,458G-6,456G-6,518G-6,483G-6,496G-6,478G-6,477G-6,484G	26,74	24,98
4	US\$ 0,83	US\$ 0,47	02.08.24		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,29 G	24,299G-4,219G-4,28G-4,261G-4,234G-4,207G-4,233G-4,244G-4,311G-4,241G-4,25G-4,221G-4,21G-4,21G	24,72	23,06
4	US\$ 0,84	US\$ 0,46	02.08.24		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	20,35 G	20,338G-0,28G-0,295G-0,261G-0,245G-0,226G-0,255G-0,277G-0,36G-0,295G-0,26G-0,237G-0,228G-0,222G	21,65	19,45
4	US\$ 0,91	US\$ 0,7	24.06.24		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,24 G	31,59G-1,755G-1,83G-1,825G-1,81G-1,755G-1,78G-1,73G-1,755G-1,645G-1,56G-1,54G-1,58G-1,49G	34,18	28,31
4	US\$ 0,65	US\$ 0,36	02.08.24		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,01 G	23,959G-3,949G-3,957G-3,968G-3,934G-3,932G-3,944G-3,949G-3,979G-3,964G-3,97G-3,95G-3,952G-3,953G	24,35	22,91
4	£ 0,97	£ 0,63	02.08.24		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	51,47 G	51,47G-1,094G-1,1G-1,084G-1,13G-1,202G-1,23G-1,28G-1,368G-1,38G-1,326G-1,33G-1,33G-1,33G	53,87	49,96
4	£ 1,98	£ 1,08	02.08.24		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	61,39 G	61,324G-1,268G-1,336G-1,338G-1,364G-1,488G-1,512G-1,552G-1,696G-1,696G-1,386G-1,386G-1,386G-1,386G	62,93	58,21
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	80,9 G	81,34G-1,56G-1,67G-1,76G-1,93G-1,8G-1,74G-1,93G-2,16G-1,51G-1,58G-1,68G-1,6G	84,34	69,77
4	£ 1,03	£ 0,73	02.08.24		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	58,45 G	58,35G-8,226G-8,238G-8,218G-8,27G-8,324G-8,362G-8,396G-8,486G-8,516G-8,4G-8,384G-8,436G-8,444G	59,2	55,49
4	£ 1,48	£ 0,82	02.08.24		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	43,86 G	43,846G-3,648G-3,649G-3,639G-3,668G-3,75G-3,779G-3,883G-3,929G-3,895G-3,584G-3,584G-3,584G-3,584G	48,86	43,58
4	US\$ 1,24	US\$ 0,91	02.08.24		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	43,36 G	43,57G-3,975G-4,085G-4,01G-3,985G-3,765G-3,84G-3,88G-3,8G-3,79G-3,53G-3,575G-3,59G-3,545G	45,86	37,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1KBQ3	IE00B910VR50	State Street Global Advisors Europe Ltd. SPDR MSCI EMU UCITS ETF	1	74,64 G	74,42G-4,71G-5,04G-5,23G-5,18G-5,15G-5,22G-5,11G-5,09G-5,21G-4,98G-5,12G-5,19G-5,03G	77,83	66,6
4	US\$ 1,81	US\$ 1,03	02.08.24		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	46,46 G	46,439G-6,421G-6,486G-6,469G-6,426G-6,37G-6,4G-6,402G-6,473G-6,414G-6,437G-6,41G-6,407G-6,412G	46,72	42,93
4	US\$ 1,9	US\$ 1,11	02.08.24		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	47,88 G	47,872G-7,959G-8,019G-7,991G-7,957G-7,897G-7,921G-7,913G-7,999G-7,95G-7,88G-7,83G-7,827G-7,839G	48,11	44,02
4	US\$ 2,83	US\$ 1,52	02.08.24		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	39,61 G	39,605G-9,937G-9,962G-9,963G-9,965G-9,853G-9,887G-9,903G-9,926G-9,864G-9,642G-9,615G-9,611G-9,622G	40,12	35,74
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	47,69 G	48,11G-8,155G-8,23G-8,215G-8,25G-8,235G-8,19G-8,22G-8,265G-8,025G-8,06G-8,1G-8,03G	50,66	44,73
4	£ 1,15	£ 0,66	02.08.24		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	35,09 G	35,049G-5,061G-5,061G-5,039G-5,07G-5,092G-5,113G-5,128G-5,193G-5,228G-5,07G-5,057G-5,09G-5,091G	35,54	33,03
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	57,4 G	58,14G-8,3G-8,31G-8,3G-8,28G-8,21G-8,2G-8,06G-8,24G-7,97G-7,75G-7,86G-8,03G-7,81G	62,71	50,8
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	64,79 G	65,85G-6,18G-6,23G-6,2G-6,18G-6,09G-6,19G-6,01G-5,83G-5,61G-5,14G-5,3G-5,51G-5,34G	72,2	53,85
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	48,51 G	49,025G-9,105G-9,19G-9,19G-9,22G-9,215G-9,13G-9,215G-9,3G-9,025G-9,08G-9,14G-9,03G	50,52	43,98
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	48,11 G	48,875G-8,995G-9,025G-9,02G-9,04G-9,105G-9,02G-8,985G-8,99G-8,655G-8,7G-8,755G-8,655G	51,93	44,8
4	Euro 0,44	Euro 0,36	02.08.24		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,35 G	29,33G-9,404G-9,391G-9,375G-9,371G-9,379G-9,389G-9,391G-9,399G-9,397G-9,314G-9,314G-9,314G-9,314G	29,64	28,58
4	US\$ 0,96	US\$ 0,53	01.10.24		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,67 G	32,07G-1,905G-1,885G-1,84G-1,755G-1,8G-1,78G-1,905G-1,835G-1,675G-1,705G-1,74G-1,67G	33,23	29,62
4	US\$ 0,15	US\$ 0,14	11.07.24		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	46,82 G	46,766G-7,033G-7,152G-7,157G-6,954G-6,872G-6,898G-6,922G-7,039-6,917G-6,821G-6,744G-6,748G-6,748G-6,748G	47,77	40,8
4	US\$ 1,03	US\$ 0,62	02.08.24		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,97 G	25,968G-6,053G-6,125G-6,111G-6,088G-6,062G-6,072G-6,057G-6,095G-6,056G-5,977G-5,955G-5,953G-5,961G	26,17	24
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	169,26 G	168,62G-70,26G-1,1G-1,62G-1,46G-1,72G-1,92G-1,64G-1,48G-1,7G-0,78G-0,94G-1,22G-0,78G	188,34	154,72
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	209,5 G	208,7G-10,8G-1,45G-2,1G-2G-2,15G-2,2G-1,65G-2,65G-2,65G-1,55G-1,8G-2,15G-1,55G	228,4	204,9
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	179,64 G	179,42G-82,66G-2,44G-2,88G-3,32G-3,12G-3,18G-3,02G-3,86G-4,54G-2,72G-3,04G-3,32G-2,86G	223,15	178,68
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	301,8 G	303,75G-5,55G-5,85G-6,05G-6,05G-6,2G-5,55G-5,9G-6G-4,45G-4,75G-5,15G-4,5G	319,9	275,25
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	91,56 G	91,18G-1,52G-1,85G-2,05G-2,12G-2,17G-2,12G-2,18G-2,01G-2,18G-1,77G-1,91G-2,06G-1,84G	94,2	71,35
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	208,3 G	207,55G-8,2G-9,25G-9,7G-9,3G-9,4G-9,45G-9,15G-9,6G-9,5G-8,25G-8,65G-9,05G-8,4G	248,25	200,65
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	317,6 G	316,4G-9,75G-20,65G-1,35G-1G-1,65G-1,45G-0,7G-0,7G-1,15G-18,15G-8,55G-9,15G-8,35G	334,8	271,6
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	133,42 G	133,88G-3,96G-5,46G-5,64G-5,26G-5,4G-5,58G-5,32G-4,34G-4,64G-3,96G-4,24G-4,4G-4,04G	152,56	116,44
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	284,85 G	284,2G-6,75G-8,35G-8,85G-8,65G-8,7G-9,05G-8,3G-8,45G-9,1G-7,05G-7,45G-7,9G-7,2G	326,75	274,8
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	67,47 G	67,32G-7,88G-8G-8,18G-8,16G-8,14G-8,06G-7,95G-7,93G-8,11G-7,77G-7,86G-7,92G-7,81G	71,75	59,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1191Y	IE00BKWQ0P07	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Utilit. UETF	1	163,7 G	163,38G-3,92G-4,54G-5,08G-4,72G-4,92G-5,08G-4,86G-5,62G-5,86G-4,72G-4,9G-5,12G-4,82G	183,18	149,32
4	US\$ 1,36	US\$ 0,71	02.08.24		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	25,7 G	25,7G-5,566G-5,606G-5,585G-5,566G-5,528G-5,651G-5,651G-5,661G-5,651G-5,484G-5,461G-5,458G-5,461G	26,69	23,93
4	US\$ 0,99	US\$ 0,75	02.08.24		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,04 G	27,032G-6,926G-7,133G-7,11G-7,075G-7,049G-7,092G-7,091G-7,146G-7,096G-7,021G-6,997G-6,998G-7,006G	27,48	25,54
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	55,67 G	57,008G-7,154G-7,306G-7,448G-7,388G-7,238G-7,312G-7,254G-7,122G-7,092G-6,496G-6,606G-6,706G-6,504G	58,94	46,93
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	69,34 G	71,36G-1,732G-1,808G-1,756G-1,7G-1,858G-1,942G-1,812G-1,332G-1,394G-0,638G-0,842G-0,958G-0,708G	75,08	55,18
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,66 G	26,705G-6,945G-7,025G-7,055G-7,045G-7,07G-7,08G-6,99G-7,115G-7,115G-6,925G-6,97G-6,985G-6,95G	31,01	24,24
4					A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,82 G	31,095G-1,34G-1,355G-1,32G-1,32G-1,32G-1,335G-1,35G-1,52G-1,455G-1,065G-1,1G-1,18G-1,07G	35,98	27,43
4					A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	53,65 G	54,6G-4,83G-4,91G-4,83G-4,78G-4,71G-4,72G-4,69G-4,74G-4,48G-4,1G-4,18G-4,35G-4,11G	56,89	39,17
4					A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	40,16 G	40,62G-0,73G-0,745G-0,73G-0,65G-0,66G-0,67G-0,625G-0,745G-0,62G-0,34G-0,38G-0,495G-0,35G	43,26	37,14
4					A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	54,3 G	54,86G-5,08G-5,12G-5,07G-4,92G-4,97G-4,96G-4,88G-4,87G-4,68G-4,16G-4,28G-4,44G-4,25G	58,46	42,8
4					A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	39,66 G	39,99-9,99G-40,01G-39,995G-40,035G-39,97G-40,03G-0,025G-39,97G-40,125G-0,005G-39,675G-9,745G-9,86G-9,705G	44,14	36
4					A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	118,84 G	120,58G-0,8G-0,86G-0,9G-0,82G-0,82G-0,72G-0,54G-18,92G-8,88G-8,46G-8,88G-9,18G-8,8G	120,9	87,58
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	44,17 G	44,475G-4,65G-4,725G-4,675G-4,545G-4,465G-4,525G-4,63G-4,685G-4,615G-4,28G-4,35G-4,505G-4,33G	47,97	32,72
4					A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	64,69 G	66,28G-6,52G-6,51G-6,46G-6,46G-6,41G-6,37G-6,22G-5,43G-5,59G-5,26G-5,41G-5,54G-5,3G	67,63	44,42
4					A14QBZ	IE00WBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	39,04 G	39,755G-9,86G-9,92G-9,845G-9,835G-9,78G-9,78G-9,75G-9,795G-9,63G-9,43G-9,495G-9,595G-9,485G	40,94	32,84
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,14 G	18,374G-8,46G-8,486G-8,518G-8,464G-8,44G-8,446G-8,392G-8,358G-8,292G-8,268G-8,28G-8,296G-8,238G	19,74	16,07
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	41,07 G	41,465G-1,475G-1,495G-1,485G-1,435G-1,44G-1,44G-1,34G-1,035G-1,015G-0,825G-0,94G-1,06G-0,91G	41,71	30,19
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,99 G	24,995G-4,982G-4,968G-4,996G-4,996G-5,021G-5,021G-4,993G-4,975G-5,011G-4,878G-4,907G-4,903G-4,901G	27,1	24,48
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,93 G	26,954G-6,975G-7,051G-7,035G-6,995G-6,983G-7,011G-7,012G-7,046G-7,015G-6,954G-6,923G-6,915G-6,914G	27,44	24,82
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	30,22 G	30,08G-0,48G-0,53G-0,6G-0,57G-0,585G-0,58G-0,52G-0,54G-0,59G-0,42G-0,455G-0,5G-0,425G	32,25	27,23
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	28,92 G	28,918G-9,007G-9,047G-9,046G-9,046G-9,046G-9,047G-9,037G-8,992G-9,021G-8,96G-8,962G-8,962G-8,962G	29,38	27,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,13	24.06.24		A2PFYX	IE00B979GK47	State Street Global Advisors Europe Ltd. SPDR S&P US Divid.Aristocr.ETF	1	8,15 G	8,201G-8,232G-8,228G-8,231G-8,23G-8,23G-8,23G-8,219G-8,239G-8,22G-8,175G-8,192G-8,214G-8,185G	8,9	7,61
4					A40QA3	IE000QRDCYW2	SPDR JPM.Saudi Arab.Aggr.Bd ETF	1	28,41 G	28,245G-8,206G-8,363G-8,344G-8,319G-8,27G-8,304G-8,307G-8,336G-8,336G	28,78	28,21
4					A40UMR	IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF	1	9,57 G	9,701G-9,69G-9,7G-9,695G-9,69G-9,679G-9,684G-9,673G-9,612G-9,591G-9,571G-9,583G-9,611G-9,597G	9,7	9,38
4					A40UMS	IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF	1	9,46 G	9,547G-9,538G-9,578G-9,581G-9,581G-9,545G-9,579G-9,529G-9,466G-9,461G-9,437G-9,461G-9,485G-9,456G	9,68	9,28
4		US\$ 0,05	02.09.24		A40F93	IE000DD75KQ5	SPDR MSCI ACWI IMI UCITS ETF	1	10,03 G	10,154G-0,192G-0,186G-0,176G-0,182G-0,18G-0,16G-0,1G-0,1G-0,07G-0,084G-0,108G-0,076G	10,33	8,46
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,34 G	10,342G-0,353G-0,3575G-0,3575G-0,3575G-0,397G-0,398G-0,397G-0,3945G-0,3955G-0,343G-0,344G-0,344G-0,344G	10,41	9,9
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	12,51 G	12,6745G-2,7225G-2,73G-2,73G-2,7535G-2,7345G-2,7185G-2,6285G-2,6455G-2,568G-2,6025G-2,626G-2,5895G	12,93	10,24
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	13,83 G	14,0005G-4,0555G-4,071G-4,0655G-4,0505G-4,0445G-4,041G-4,019G-3,918G-3,8985G-3,81G-3,845G-3,8845G-3,837G	14,11	11
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	31,39 G	31,288G-1,28G-1,304G-1,289G-1,297G-1,294G-1,296G-1,325G-1,325G-1,325G	32	30,06
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	32,5 G	32,494G-2,794G-2,78G-2,782G-2,782G-2,779G-2,782G-2,775G-2,774G-2,766G-2,568G-2,574G-2,574G-2,574G	33,14	29,92
4	US\$ 0,55	US\$ 0,6	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	18,95 G	19,126G-9,068G-9,13G-9,15G-9,09G-9,078G-9,098G-9,086G-9,06G-9G-9,026G-9,066G-9,012G	20,05	16,82
4	US\$ 0,41	US\$ 0,34	24.06.24		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	20,07 G	20,255G-0,25G-0,265G-0,25G-0,235G-0,195G-0,205G-0,19G-0,28G-0,195G-0,1G-0,13G-0,195G-0,115G	21,55	18,22
4	Euro 0,62	Euro 0,56	23.09.24		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	20,76 G	20,69G-0,755G-0,835G-0,895G-0,91G-0,915G-0,925G-0,91G-0,93G-0,905G-0,935G-0,945G-0,915G	22,26	19,51
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	31,96 G	31,956G-1,95G-2,053G-2,053G-2,037G-2,049G-2,055G-2,051G-2,041G-2,044G-1,962G-1,965G-1,964G-1,963G	32,08	30,48
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	12,15 G	12,096G-2,224G-2,256G-2,28G-2,268G-2,28G-2,28G-2,258G-2,266G-2,284G-2,212G-2,234G-2,246G-2,22G	12,93	11,08
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,55 G	10,48G-0,57G-0,568G-0,596G-0,588G-0,584G-0,586G-0,56G-0,52G-0,544G-0,424G-0,438G-0,436G-0,432G	11,25	8,86
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	13,46 G	13,64G-3,656G-3,654G-3,646G-3,646G-3,668G-3,672G-3,648G-3,52G-3,512G-3,432G-3,464G-3,498G-3,454G	13,72	9,95
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,99 G	8,188G-8,15G-8,166G-8,18G-8,155G-8,06G-8,143G-8,025G-8,041G-8,051G-8,029G	8,58	7,24
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	12,59 G	12,756G-2,752G-2,81G-2,762G-2,758G-2,764G-2,766G-2,734G-2,664G-2,656G-2,576G-2,604G-2,628G-2,588G	12,91	9,81
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	11,96 G	12,114G-2,118G-2,142G-2,18G-2,172G-2,176G-2,182G-2,154G-2,052G-2,036G-1,956G-1,978G-2,004G-1,97G	12,32	9,47
7	Euro 0,14	Euro 0,16	25.11.24		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	8,73 G	8,694G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G-8,744G	9,75	8,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 1,52	18.07.24		A0DQU0	LU0208341965	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	147,92 G	148,425G-8,224G-8,332G-8,327G-8,564G-8,497G-7,085G-8,368G-8,103G-8,01G-7,846G-7,202G-7,349G-7,501G-7,298G	151,3	133,33
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sust. Water	1	312,89 G	314,471G-3,895G-4,97G-4,826G-4,666G-4,292G-4,247G-3,882G-3,918G-3,678G-2,495G-1,314G-1,76G-2,346G-1,659G	333,53	273,68
4	sfrs 0,6	sfrs 1,75	18.07.23		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	146,71 G	146,371G-6,101G-6,166G-6,293G-6,293G-6,291G-6,291G-6,291G-6,291G-6,019G-5,752G-5,701G-5,746G-5,687G	149,63	135,8
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	354,64 G	356,448G-4,767G-4,945G-6,104G-5,264G-4,908G-5,155G-4,704G-4,964G-5,115G-4,937G-4,325G-4,585G-4,844G-4,571G	364,27	317,3
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	175,18 G	175,147G-4,872G-5,58G-5,533G-5,452G-5,315G-5,337G-5,013G-4,54G-4,388G-3,878G-3,091G-3,329G-3,654G-3,254G	179,08	154,42
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	104,05 G	104,12G-3,945G-4,054G-3,978G-3,884G-3,65G-3,835G-3,835G-4,051G-4,081G-4,005G-3,96G-3,929G-3,929G-3,93G	105,65	96,93
2	Euro 0,45	Euro 0,55	23.05.24		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	63,11 G	62,975G-2,975G-3,054G-3,054G-3,054G-3,054G-2,975G-2,763G-2,763G-2,763G-2,763G	63,84	59,85
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	160,09 G	160,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,939G-0,939G-0,291G-0,284G-0,366G-0,081G-0,26G-0,404G-0,249G	162,93	145,54
4	sfrs 0,25	sfrs 0,65	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	226,38 G	226,261G-5,963G-6,641G-6,927G-6,526G-6,234G-6,35G-6,331G-6,526G-6,411G-5,748G-5,08G-5,036G-5,123G-5,071G	231,84	208,9
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	342,89 G	345,472G-4,93G-4,93G-6,186G-6,186G-6,186G-6,186G-5,406G-4,819G-2,892G-2,836G-0,893G-0,928G-0,928G-0,928G	350,3	268,54
4		Euro 4,26	18.07.24		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	327,55 G	329,709G-9,131G-30,114G-0,081G-29,949G-9,861G-9,814G-9,11G-7,642G-7,483G-6,624G-5,332G-6,017G-6,772G-5,814G	333,96	259,15
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	79,6 G	79,766G-80,079G-0,227G-0,273G-0,247G-0,269G-0,225G-0,121G-79,681G-9,693G-9,33G-8,994G-8,927G-9,105G-8,894G	81,26	62,19
4					A40JU4	IE000CV0WWL4	Tabula Investment Management Ltd. T.I.-J.H.T.-Jap.HI.CO.Eq.ETF	1	0,6 G	0,6143G-0,6147G-0,6151G-0,615G-0,6152G-0,6155G-0,6134G-0,612G-0,6129G	0,64	0,57
4					A40JUG	IE0002A3VE77	T.I.-J.H.T.-P.-Eur.H.CO.Eq.ETF	1	10,08 G	10,078G-0,114G-0,144G-0,14G-0,152G-0,152G-0,11G-0,126G-0,136G	10,41	9,91
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,52 G	10,516G-0,571G-0,569G-0,571G-0,574G-0,579G-0,579G-0,5725G-0,5695G-0,536G-0,536G-0,536G-0,536G	10,69	10,11
4					A3ET83	IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	10,47 G	10,466G-0,4935G-0,497G-0,497G-0,497G-0,4965G-0,497G-0,5065G-0,5065G-0,5065G-0,485G-0,485G-0,485G-0,485G	10,51	10,09
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	9,59 G	9,5896G-9,608G-9,6054G-9,6004G-9,5958G-9,5978G-9,5992G-9,5994G-9,6098G-9,6052G-9,5858G-9,5862G-9,5862G-9,5862G	9,71	9,08
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	103,94 G	103,94G-4,32G-4,32G-4,32G-4,32G-4,425G-4,385G-4,59G-4,44G-4,11G-4,12G-4,12G-4,12G	107,88	102
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	109,07 G	109,05G-7,625G-9,37G-9,36G-9,35G-9,34G-9,36G-9,355G-9,35G-9,055G-9,06G-9,06G-9,06G	109,45	102,9
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,62 G	1,618G-1,618G-1,624G-1,624G-1,624G-1,624G-1,624G-1,624G-1,619G-1,619G-1,619G-1,613G-1,609G-1,609G-1,609G-1,609G	1,65	1,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	£	0,03	£	0,01	09.09.24	987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,7 G	1,701G-1,696G-1,699G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	1,78	1,54
3						987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,16 G	1,17G-1,167G-1,172G-1,171G-1,17G-1,171G-1,172G-1,17G-1,164G-1,164G-1,161G-1,163G-1,165G-1,162G	1,23	0,95
3		Euro	0,01		03.08.22	987661	GB0002771052	CT IF(UK)-CT European Fund	1	4,31 G	4,299G-4,301G-4,321G-4,281G-4,279G-4,327G-4,328G-4,32G-4,322G-4,324G-4,316G-4,295G-4,299G-4,304G-4,295G	4,55	3,95
3		US\$	0,05		03.08.22	987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,35 G	2,374G-2,35G-2,332G-2,355G-2,354G-2,342G-2,344G-2,332G-2,361G-2,367G-2,372G-2,34G-2,354G-2,351G-2,351G	2,97	2,32
4						930986	LU0096353940	Threadneedle Management [Luxembourg] S.A. CT (Lux) European Strategic Bd	1	30,49 G	30,469G-0,469G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,469G-0,412G-0,412G-0,412G-0,412G	30,75	29
4						974982	LU0061476155	CT (Lux) Pan European ESG Equ.	1	97,2 G	96,569G-6,634G-7,246G-7,426G-7,289G-7,375G-7,422G-7,176G-7,176G-7,23G-6,957G-6,666G-6,728G-6,851G-6,666G	101,71	85,19
4						A0DPBA	LU0198728585	CT (Lux) Global Focus	1	70,95 G	71,048G-1,358G-1,401G-1,402G-1,418G-1,447G-1,426G-1,349G-0,826G-0,82G-0,722G-0,353G-0,493G-0,646G-0,455G	72,4	57,12
4						A0DN5R	LU0198727850	CT (Lux) Glob.Dyn.Real Return	1	27,53 G	27,544G-7,538G-7,644G-7,643G-7,643G-7,667G-7,661G-7,635G-7,541G-7,552G-7,435G-7,337G-7,387G-7,427G-7,38G	28,74	25,7
4						974979	LU0061474960	CT (Lux) Global Focus	1	124,23 G	124,565G-4,363G-5,313G-5,276G-5,2G-5,146G-5,105G-4,926G-4,556G-4,451G-3,636G-3,596G-3,793G-4,032G-3,73G	126,24	94,15
4						974980	LU0061475181	CT (Lux) American	1	137,4 G	138,865G-8,487G-9,155G-9,119G-9,003G-8,912G-8,866G-8,541G-7,406G-7,319G-6,578G-5,941G-6,338G-6,856G-6,296G	140,79	105,34
4						A0DPBK	LU0198731290	CT (Lux) American	1	76,71 G	77,406G-7,166G-7,537G-7,517G-7,493G-7,447G-7,374G-7,161G-6,258G-6,263G-5,772G-5,306G-5,644G-6,024G-5,574G	79,61	62,52
4						A0MNG1	LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps	1	45,27 G	44,974G-4,93G-5,196G-5,271G-5,238G-5,273G-5,297G-5,196G-5,232G-5,252G-5,232G-5,117G-5,151G-5,198G-5,134G	48,62	42,39
4						A1JJHG	LU0570870567	CT(Lux)Glob.Smaller Companies	1	47,94 G	47,676G-7,901G-8,003G-7,983G-7,978G-7,848G-7,896G-7,806G-7,686G-7,628G-7,446G-7,205G-7,279G-7,394G-7,274G	50,72	41,96
4						A1CU1W	LU0444971666	CT (Lux) Global Technology	1	131,45 G	132,404G-2,024G-3,024G-2,987G-2,875G-2,623G-2,655G-2,497G-1,113G-0,826G-29,937G-9,717G-9,994G-30,337G-29,925G	135,18	92,85
4						A1JVL0	LU0757431068	CT (Lux) Global Focus	1	124,37 G	125,05G-4,83G-5,625G-5,616G-5,563G-5,503G-4,909G-4,688G-4,165G-4,061G-3,337G-3,256G-3,541G-3,784G-3,454G	126,19	93,77
4						A2N4WU	LU1868839181	CT (Lux) European Select	1	16,66 G	16,563G-6,577G-6,681G-6,718G-6,703G-6,716G-6,72G-6,678G-6,701G-6,71G-6,67G-6,611G-6,631G-6,655G-6,616G	17,66	15,04
4						A2N4XA	LU1868836591	CT (Lux) American	1	19,09 G	19,221G-9,174G-9,266G-9,261G-9,25G-9,238G-9,226G-9,186G-9,031G-9,012G-8,909G-8,831G-8,898G-8,956G-8,879G	19,49	14,61
4						A2JN7N	LU1829329819	CT (Lux) Pan Europ.Smaller Cos	1	10,09 G	10,012G-0,039G-0,106G-0,113G-0,106G-0,118G-0,126G-0,104G-0,101G-0,098G-0,084G-0,046G-0,057G-0,065G-0,055G	10,8	9,67
4						A2JR84	LU1864952335	CT (Lux) European Smaller Cos	1	13,26 G	13,237G-3,247G-3,282G-3,312G-3,299G-3,316G-3,319G-3,287G-3,296G-3,294G-3,319G-3,255G-3,265G-3,276G-3,257G	14,19	12,58
1						250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	205,84 G	205,782G-5,514G-5,75G-5,589G-5,472G-5,182G-5,236G-4,912G-5,243G-5,083G-5,083G-4,238G-4,078G-4,078G-4,1G	207,54	185,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,81	US\$ 5,52	02.05.24		250814	LU0146926141	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	103,43 G	103,398G-3,236G-3,355G-3,301G-3,242G- 3,096G-3,15G-2,961G-3,155G-3,02G-3,053G- 2,623G-2,542G-2,542G-2,553G	104,28	95,49
1					926391	LU0073503921	UBAM - Swiss Equity	1	452,35 G	451,626G-49,885G-51,195G-3,091G-1,985G- 2,307G-2,773G-1,929G-2,963G-3,03G-2,208G- 0,449G-1,181G-1,607G-0,683G	478,02	407,54
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	2.036 G	2038,008G-3,774G-9,557G-44,339G-3,338G- 6,007G-7,139G-4,358G-4,803G-4,803G-7,362G- 50,032G-0,032G-0,032G-0,032G	2.108,15	1.822,08
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.474,26 G	2460,141G-9,461G-76,542G-81,23G-0,414G- 3,424G-3,558G-0,79G-1,655G-1,006G-78,708G- 0,316G-1,87G-1,944G-0,968G	2.542,78	2.199,57
6					532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	78,12 G	77,416G-7,46G-7,583G-7,666G-7,647G-7,701G- 7,703G-7,616G-7,507G-7,509G-7,513G-7,29G- 7,358G-7,419G-7,322G	81,54	71,84
6					A0J24F	LU0246274897	UBS Asset Management [Europe] S.A. UBS (Lux) Equity - Russia DL	1		(ausg)		
2	Euro 0,19	Euro 0,3	02.04.24		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	119,86 G	119,535G-9,91G-20,177G-0,241G-0,203G- 0,271G-19,925G-9,789G-20,102G-0,076G- 19,898G-9,317G-9,394G-9,496G-9,414G	122,6	111,37
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	322,17 G	323,177G-4,379G-4,292G-4,197G-3,988G- 3,658G-3,644G-2,057G-1,061G-0,748G- 19,478G-7,817G-8,639G-9,738G-8,477G	335,73	273,78
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	30,39 G	30,371G-0,558G-0,641G-0,334G-0,376G-0,61G- 0,597G-0,341G-0,63G-0,652G-0,694G-0,427G- 0,455G-0,491G-0,439G	32,07	26,93
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	124,64 G	124,554G-4,839G-4,698G-4,717G-4,736G- 4,742G-4,756G-4,74G-3,964G-3,921G-3,959G- 3,793G-3,837G-3,885G-3,848G	125,04	119,46
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	38,96 G	38,908G-9,045G-9,061G-9,075G-9,072G- 9,088G-9,097G-9,056G-8,784G-8,805G-8,701G- 8,477G-8,577G-8,65G-8,558G	40,23	33,58
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	15,16 G	15,108G-5,14G-5,151G-5,152G-5,152G-5,152G- 5,152G-5,152G-5,152G-5,144G-5,065G- 5,065G-5,065G-5,065G	15,28	14,36
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	135,2 G	134,667G-5,209G-5,494G-5,365G-5,253G- 5,727G-5,749G-5,082G-5,661G-5,719G-5,606G- 4,959G-5,021G-5,141G-4,956G	144,23	126,49
4	Euro 2,93	Euro 3,63	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	47,89 G	47,901G-7,901G-7,906G-7,911G-7,911G- 7,911G-7,911G-7,911G-7,911G-7,911G-7,911G- 7,722G-7,722G-7,717G-7,722G	48,28	45,11
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	249,19 G	248,62G-9,75G-9,756G-9,824G-9,824G-9,824G- 9,823G-9,823G-9,823G-9,823G-9,547G-8,316G- 8,31G-8,303G-8,31G	250,69	227,72
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	404,67 G	402,864G-6,759G-7,271G-4,202G-7,287G- 6,618G-6,794G-6,557G-6,591G-5,211G-5,093G- 2,858G-3,176G-3,934G-3,068G	432,09	373,4
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	761,91 G	762,365G-0,666G-2,509G-5,469G-5,92G- 5,074G-5,016G-3,444G-54,534G-4,607G- 2,755G-49,77G-51,877G-4,22G-1,868G	798,31	612,34
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	16,09 G	16,054G-6,057G-6,056G-6,048G-6,049G- 6,049G-6,054G-6,04G-6,035G-6,04G-6,049G- 6,081G-6,08G-6,089G-6,09G	16,42	15,16
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,32 G	14,33G-4,322G-4,325G-4,316G-4,315G-4,317G- 4,317G-4,31G-4,306G-4,307G-4,314G-4,331G- 4,331G-4,336G-4,336G	14,57	13,63
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	439,86 G	439,989G-9,238G-41,373G-2,238G-1,821G- 2,215G-2,282G-1,168G-1,371G-1,761G-1,488G- 0,556G-0,952G-1,593G-0,615G	475,73	417,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 3,96	Euro10,85	02.04.24		972179	LU0039343651	UBS Asset Management [Europe] S.A. UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	912,63 G	910,067G-2,68G-2,92G-2,92G-2,92G-2,92G-2,92G-2,712G-2,712G-2,69G-2,348G-0,636G-0,636G-8,167G-8,167G	927,19	878,94
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.390,18 G	2384,553G-90,658G-1,135G-1,135G-1,135G-1,135G-1,135G-0,536G-0,536G-0,536G-89,429G-8,111G-7,808G-1,718G-1,718G	2.432,09	2.305,6
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.534,62 G	1527,849G-9,036G-9,007G-6,613G-6,613G-5,873G-6,541G-5,985G-5,527G-4,746G-5,514G-2,47G-2,658G-2,946G-2,525G	1.590,6	1.478,75
4	Euro 2,45	Euro 2,37	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	116,84 G	116,62G-6,817G-6,778G-6,771G-6,755G-6,759G-6,772G-6,782G-6,779G-6,775G-6,685G-6,312G-6,305G-6,299G-6,299G	119,61	112,19
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.285,98 G	1287,513G-90,34G-4,654G-3,224G-2,03G-1,194G-2,169G-84,891G-77,093G-6,24G-69,799G-6,784G-9,963G-73,953G-1,092G	1.393,21	1.028,53
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.130,06 G	1125,069G-31,392G-4,158G-5,473G-4,681G-5,116G-5,324G-28,949G-34,022G-4,285G-2,304G-28,258G-8,753G-9,658G-8,472G	1.210,97	1.093,6
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	4.025,58 G	4026,112G-39,15G-43,571G-3,315G-2,829G-3,383G-5,794G-4,101G-37,078G-8,222G-5,944G-3,927G-7,05G-9,941G-6,278G	4.124,04	3.683,35
2	Euro 1,06	Euro 8,56	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.523,64 G	1521,394G-1,394G-5,17G-5,17G-5,17G-5,17G-5,17G-6,898G-6,898G-6,898G-3,118G-18,983G-8,983G-8,983G-8,983G	1.553,92	1.450,01
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.488,51 G	3477,971G-93,925G-3,995G-4,513G-4,513G-4,513G-8,297G-8,384G-8,472G-3,597G-2,166G-1,995G-81,176G-1,176G	3.560,38	3.294,83
12					921574	LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN	1	108,67 G	110,835G-1,619G-1,742G-1,719G-1,668G-1,718G-1,74G-1,658G-0,991G-1,243G-1,196G-0,698G-0,788G-0,881G-0,69G	113,88	92,68
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.946,71 G	1944,8G-6,487G-6,62G-7,186G-6,462G-38,2G-8,2G-8,924G-8,2G-41,098G-37,239G-6,235G-5,901G-5,901G	1.952,31	1.749,59
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	859,75 G	859,547G-9,833G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-7,591G-7,591G	859,99	832,45
2	Euro 1,16	Euro 7,55	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.789,51 G	1788,637G-92,849G-5,462G-6,812G-6,25G-6,933G-7,038G-5,378G-1,57G-1,748G-89,879G-3,605G-5,407G-6,444G-4,685G	1.829,36	1.668,31
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.949,33 G	2937,609G-46,764G-52,609G-4,733G-4,016G-5,217G-0,276G-47,394G-53,097G-4,264G-47,549G-33,679G-5,415G-6,161G-4,801G	3.014,14	2.734,05
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.542,44 G	1531,129G-40,11G-4,381G-38,276G-9,7G-48,004G-8,054G-37,627G-45,904G-6,198G-5,925G-36,985G-8,053G-9,578G-7,489G	1.601,51	1.379,29
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	631,74 G	635,733G-4,493G-6,041G-6,066G-5,328G-3,716G-4,018G-3,664G-2,319G-29,268G-9,598G-5,205G-6,195G-7,462G-5,789G	725,92	588,87
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	608,41 G	606,567G-10,439G-2,515G-2,955G-2,752G-2,408G-9,909G-8,999G-8,982G-9,076G-7,77G-6,092G-6,646G-7,228G-6,434G	625,41	539,93
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.050,12 G	1051,238G-5,515G-7,013G-5,924G-5,084G-4,368G-4,436G-3,08G-2,683G-4,448G-2,013G-47,292G-5,238G-5,547G-8,133G	1.187,14	837,87
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	589,53 G	590,44G-2,856G-3,329G-89,316G-91,557G-2,137G-2,076G-88,845G-7,352G-6,916G-4,274G-1,209G-2,596G-4,425G-2,52G	604,76	499,16
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.546,45 G	1551,765G-8,938G-61,151G-59,116G-63,06G-59,724G-9,726G-7,78G-0,574G-49,708G-6,314G-39,095G-41,938G-4,938G-1,048G	1.602,52	1.332,24
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	17,26 G	17,303G-7,292G-7,315G-7,31G-7,3G-7,271G-7,281G-7,282G-7,241G-7,222G-7,214G-7,214G-7,214G-7,234G-7,214G	17,65	14,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0DKAR	LU0198837287	UBS Asset Management [Europe] S.A. UBS(Lux)Eq.-USA Growth DL	1	88,46 G	89,336G-9,641G-90,023G-0,005G-89,971G-9,919G-9,889G-9,861G-8,944G-8,929G-8,628G-8,137G-8,385G-8,671G-8,374G	90,32	61,09
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	128,32 G	127,794G-7,648G-7,783G-7,779G-7,636G-7,371G-7,509G-7,514G-7,695G-7,695G-7,704G-7,816G-7,816G-7,612G-7,612G	130,23	118,69
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	19,06 G	18,981G-8,956G-9,005G-9,002G-8,991G-8,959G-8,969G-8,969G-9G-8,98G-8,981G-8,897G-8,883G-8,883G-8,885G	19,37	17,48
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	315,56 G	315,458G-5,326G-5,073G-4,546G-4,546G-4,519G-4,651G-4,414G-4,255G-4,335G-4,308G-2,778G-2,778G-3,015G-2,936G	332,65	307,57
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.688,05 G	3696,832G-89,185G-709,017G-684,4G-94,6G-7,173G-701,223G-684,4G-99,62G-89,066G-71,633G-55,041G-60,326G-8,415G-3,595G	3.895,65	2.772,04
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	278,34 G	276,957G-6,971G-8,304G-8,669G-8,556G-8,608G-8,739G-8,304G-8,608G-8,591G-7,748G-7,185G-7,229G-8,234G-7,888G	300,7	261,73
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	183,4 G	182,191G-2,254G-3,765G-4,039G-3,831G-3,92G-4,033G-2,376G-3,658G-3,706G-2,708G-2,752G-2,81G-2,997G-2,752G	193,12	169,29
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	221,05 G	220,596G-0,236G-1,909G-1,849G-1,702G-1,452G-1,481G-0,649G-0,974G-0,721G-19,353G-9,494G-9,605G-9,934G-9,561G	231,96	191,94
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,81 G	100,826G-0,826G-0,83G-0,85G-0,85G-0,83G-0,826G-0,85G-0,83G-0,826G-0,826G-0,327G-0,327G-0,327G-0,327G	101,51	97,69
1					A2PGD2	LU1971906984	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,41 G	14,37G-4,342G-4,492G-4,532G-4,52G-4,536G-4,54G-4,508G-4,492G-4,532G-4,474G-4,502G-4,518G-4,486G	15,04	14,01
1					A2PRUG	LU2050966394	UBS(L)FS-MSCI EM ex CN UCITS	1	19,68 G	19,484G-9,592G-9,604G-9,622G-9,612G-9,596G-9,596G-9,546G-9,49G-9,546G-9,394G-9,436G-9,436G-9,41G	20,47	16,82
1					A2PX96	LU2098179695	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF	1	7,1 G	7,0664G-7,0488G-7,0662G-7,0634G-7,0588G-7,0556G-7,0514G-7,0526G-7,0656G-7,074G-7,0538G-7,0486G-7,0436G-7,0436G	7,5	6,99
1	Euro 0,01	Euro 0,05	07.08.24		A14ME2	LU1169821029	UBS(L)FS - MSCI UK UCITS ETF	1	2,41 G	2,4085G-2,43G-2,4305G-2,434G-2,434G-2,435G-2,4325G-2,43G-2,432G-2,435G-2,4055G-2,41G-2,4135G-2,408G	2,58	2,23
1	Euro 0,17	Euro 0,1	02.08.24		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,83 G	11,8165G-1,8425G-1,84G-1,835G-1,83G-1,838G-1,841G-1,843G-1,8465G-1,8465G-1,8115G-1,809G-1,8055G-1,8045G	11,98	11,44
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,34 G	10,3425G-0,345G-0,364G-0,3615G-0,3615G-0,36G-0,36G-0,361G-0,3675G-0,3675G-0,347G-0,347G-0,347G	10,52	9,93
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,92 G	9,9144G-9,8942G-9,914G-9,9138G-9,9126G-9,907G-9,9126G-9,9128G-9,918G-9,9154G-9,8928G-9,8946G-9,8946G-9,8946G	10,03	9,36
1	US\$ 2,33	US\$ 1,08	07.08.24		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	161,18 G	162,72G-2,46G-2,58G-2,68-2,54G-2,42G-2,46G-2,42G-2,18G-1,24G-1,3G-0,7G-1,02G-1,42G-0,92G	166,44	129,3
1	US\$ 2,32	US\$ 0,88	07.08.24		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	228,25 G	230,7G-0,35G-0,3G-0,25G-0,05G-0G-29,95G-9,55G-8,35G-8,15G-7,2G-7,7G-8,25G-7,55G	236,1	177,94
1	Euro 2,74	Euro 2,03	07.08.24		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	120,54 G	120,14G-0,48G-0,96G-1,12G-1,08G-1,22G-1,26G-1,04G-0,96G-1,12G-0,58G-0,8G-0,94G-0,66G	123,48	106,44
1	US\$ 2,01	US\$ 0,78	07.08.24		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	72,26 G	72,93G-3,5G-3,28G-3,55G-3,31G-3,52G-3,57G-3,43G-3,21G-3,22G-2,92G-3,02G-3,13G-2,93G	76,12	62,56
1	Euro 2,54	Euro 1,84	07.08.24		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	82,64 G	82,27G-2,69G-3,02G-3,18G-3,18G-3,2G-3,19G-3,07G-3,14G-3,31G-2,81G-2,91G-3G-2,82G	88,15	76,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,26	Euro 3,17	01.02.23		A0X97R	LU0446734369	UBS Asset Management [Europe] S.A. UBSLFS-MSCI EMU Val.UCITS ETF	1	43,55 G	43,39G-3,655G-3,735G-3,825G-3,86G-3,86G-3,86G-3,81G-3,89G-3,975G-3,765G-3,84G-3,88G-3,79G	47,03	40,75
1	US\$ 2,29	US\$ 0,83	07.08.24		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	41,84 G	41,78G-2,185G-2,125G-2,12G-2,125G-2,135G-2,17G-2,095G-2,02G-2,095G-1,91G-1,935G-1,95G-1,94G	44,13	36,5
1	kann.\$,03	kann.\$,63	07.08.24		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	42,91 G	43,095G-3,04G-3,11G-3,065G-3,12G-3,155G-3,115G-3,035G-3,05G-3,015G-2,715G-2,815G-2,92G-2,82G	45,47	36,16
1	US\$ 5,71	US\$ 2,54	07.08.24		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	360,79 G	363,82G-3,62G-4,19G-4,12G-3,89G-3,77G-3,66G-2,96G-1,25G-0,99G-59,73G-60,46G-1,33G-0,21G	368,23	285,52
1	Euro 4,58	Euro 3,84	07.08.24		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	159,4 G	158,92G-9,74G-60,2G-0,54G-0,44G-0,62G-0,64G-0,44G-0,4G-0,64G-59,84G-60,14G-0,3G-59,96G	170,04	146,28
1	Euro 1,58	Euro 1,21	07.08.24		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	48,76 G	48,6G-8,795G-8,96G-9,08G-9,045G-9,095G-9,08G-9,02G-8,99G-9,105G-8,945G-9,035G-9,095G-8,98G	52,1	44,23
1	US\$ 6,28	US\$ 2,18	07.08.24		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	553,32 G	557,56G-9,5G-9,62G-9,42G-8,92G-8,64G-8,56G-7,62G-3,94G-3,28G-0,88G-2,16G-3,7G-1,88G	562,32	413,3
1	Yer253,34	Yen 77,34	07.08.24		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	51,35 G	52,244G-2,584G-2,564G-2,628G-2,526G-2,594G-2,646G-2,572G-2,392G-2,404G-2,17G-2,252G-2,388G-2,182G	54,08	43,74
1	£ 3,77	£ 1,64	07.08.24		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	90,28 G	90,09G-89,92G-90,61G-0,67G-0,7G-0,85G-0,88G-0,79G-1,06G-1,23G-0,48G-0,6G-0,67G-0,58G	93,66	79,66
1	Euro 3,59	Euro 2,74	07.08.24		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	114,54 G	114,18G-5,38G-5,68G-5,78G-5,7G-5,88G-5,92G-5,6G-5,54G-5,66G-5,02G-5,2G-5,32G-5,1G	129,72	112,4
1	US\$ 1,52	US\$ 0,49	02.08.24		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,48 G	35,5G-5,476G-5,549G-5,524G-5,467G-5,445G-5,479G-5,497G-5,587G-5,537G-5,421G-5,379G-5,375G-5,364G	36,24	33,52
1	US\$ 3,65	US\$ 1,32	07.08.24		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	102,65 G	102,52G-2,575G-2,505G-2,625G-2,44G-2,44G-2,42G-2,14G-1,955G-2,19G-1,86G-2,01G-2G-1,935G	107,4	87,23
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	13,47 G	13,43G-3,482G-3,544G-3,576G-3,58G-3,588G-3,586G-3,566G-3,572G-3,594G-3,526G-3,55G-3,562G-3,536G	14,22	12,31
1	Euro 0,39	Euro 0,18	02.08.24		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,45 G	10,461G-0,4735G-0,5065G-0,5055G-0,5055G-0,504G-0,506G-0,5055G-0,509G-0,5085G-0,4545G-0,4545G-0,4545G-0,4545G	10,56	10,05
1	US\$ 0,28	US\$ 0,16	02.08.24		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,21 G	10,2265G-0,25G-0,266G-0,2595G-0,249G-0,236G-0,2445G-0,245G-0,2685G-0,2575G-0,183G-0,1825G-0,1825G-0,1825G	10,32	9,47
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	11,2 G	11,175G-1,203G-1,2175G-1,2115G-1,198G-1,1875G-1,196G-1,197G-1,2215G-1,207G-1,1675G-1,1675G-1,1675G-1,1675G	11,27	10,24
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,75 G	9,7508G-9,7758G-9,7758G-9,7758G-9,7732G-9,7698G-9,7728G-9,7748G-9,7828G-9,78G-9,7548G-9,7548G-9,7548G-9,7548G	10,05	9,48
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,76 G	15,728G-5,812G-5,844G-5,836G-5,84G-5,842G-5,818G-5,842G-5,748G-5,768G-5,788G-5,756G	16,5	13,83
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,39 G	15,33G-5,466G-5,502G-5,498G-5,504G-5,506G-5,476G-5,476G-5,502G-5,402G-5,418G-5,44G-5,408G	16,12	13,52
1	US\$ 0,88	US\$ 0,31	02.08.24		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,38 G	11,382G-1,361G-1,4155G-1,422G-1,4285G-1,4335G-1,4235G-1,4185G-1,4305G-1,43G-1,362G-1,3615G-1,3615G-1,3615G	11,58	10,88
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	15,37 G	15,312G-5,368G-5,44G-5,472G-5,46G-5,474G-5,47G-5,442G-5,45G-5,478G-5,402G-5,432G-5,444G-5,414G	16,12	13,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,83	Euro 0,17	02.08.24		A2DUGB	LU1645380368	UBS Asset Management [Europe] S.A. UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,35 G	14,3685G-4,4045G-4,419G-4,413G-4,41G-4,4195G-4,4245G-4,4305G-4,4365G-4,4355G-4,345G-4,3425G-4,3425G-4,3425G	14,59	14,06
1	Euro 1,3	Euro 0,23	02.08.24		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,29 G	16,309G-6,281G-6,2885G-6,2785G-6,276G-6,302G-6,325G-6,344G-6,3545G-6,3385G-6,1985G-6,198G-6,192G-6,192G	17,43	16,15
1	US\$ 0,75	US\$ 0,34	02.08.24		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,31 G	10,335G-0,395G-0,422G-0,418G-0,4105G-0,3965G-0,4005G-0,398G-0,4135G-0,401G-0,3245G-0,317G-0,3155G-0,3185G	10,43	9,43
1	Euro 0,75	Euro 0,3	02.08.24		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,45 G	9,4662G-9,532G-9,5454G-9,5446G-9,5446G-9,5446G-9,5448G-9,554G-9,5434G-9,5384G-9,483G-9,4826G-9,4824G-9,4824G	9,68	9,15
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	11,64 G	11,665G-1,756G-1,772G-1,771G-1,771G-1,771G-1,771G-1,771G-1,7695G-1,77G-1,7635G-1,674G-1,67G-1,67G-1,6765G	11,84	10,98
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	14,84 G	14,788G-4,824G-4,898G-4,932G-4,936G-4,946G-4,942G-4,92G-4,94G-4,97G-4,912G-4,94G-4,954G-4,924G	15,65	13,35
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	10,56 G	10,598G-0,714G-0,698G-0,698G-0,698G-0,694G-0,742G-0,744G-0,714G-0,71G-0,664G-0,682G-0,702G-0,666G	11,13	9,02
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	37,67 G	37,72G-7,77G-7,81G-7,85G-7,87G-7,86G-7,83G-7,94G-8,02G	39,12	32,43
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	32,14 G	32,535-2,435G-2,435G-2,46G-2,455-2,465G-2,465G-2,445G-2,43G-2,37G-2,175G-2,19-2,14-2,18G-2,185-2,03G-2,105G-2,185G-2,085G	33,22	25,5
1	US\$ 0,97	US\$ 0,49	02.08.24		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	23,51 G	23,52G-3,481G-3,578G-3,569G-3,539G-3,516G-3,532G-3,531G-3,574G-3,552G-3,489G-3,47G-3,467G-3,473G	23,65	21,79
1	sfrs 0,15	sfrs 0,08	02.08.24		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	12,43 G	12,424G-2,4355G-2,475G-2,474G-2,464G-2,451G-2,4495G-2,454G-2,453G-2,4475G-2,361G-2,351G-2,354G-2,3555G	12,62	11,39
1	sfrs 0,16	sfrs 0,09	02.08.24		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	14,9 G	14,8915G-4,906G-4,965G-4,974G-4,96G-4,9485G-4,9455G-4,938G-4,9415G-4,9465G-4,8485G-4,838G-4,839G-4,839G	15,15	13,33
1	US\$ 0,97	US\$ 0,31	05.08.24		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,56 G	9,5794G-9,5714G-9,5894G-9,573G-9,5656G-9,5548G-9,5898G-9,5938G-9,6186G-9,5858G-9,5504G-9,5428G-9,5424G-9,5448G	10,17	9,23
1	Euro 0,43	Euro 0,22	02.08.24		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,24 G	13,226G-3,244G-3,25G-3,244G-3,239G-3,244G-3,2485G-3,2495G-3,253G-3,242G-3,2105G-3,211G-3,211G-3,211G	13,42	12,67
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	14,59 G	14,588G-4,612G-4,621G-4,614G-4,603G-4,6065G-4,6105G-4,618G-4,6165G-4,6205G-4,569G-4,5685G-4,5685G-4,5685G	14,8	13,71
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	16,35 G	16,324G-6,422G-6,432G-6,456G-6,46G-6,462G-6,446G-6,422G-6,448G-6,456G-6,316G-6,338G-6,356G-6,336G	17,1	14,71
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	27,44 G	28,09G-8,19G-8,295G-8,295G-8,29G-8,325G-8,36G-8,3G-8,18G-8,125G-7,99G-8,065G-8,14G-8,03G	29,49	22,01
1	US\$ 0,86	US\$ 0,3	02.08.24		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,72 G	8,7196G-8,7424G-8,7584G-8,7528G-8,7458G-8,7356G-8,74G-8,7396G-8,746G-8,7396G-8,6994G-8,6994G-8,6994G-8,6994G	8,88	7,95
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,4 G	11,406G-1,464G-1,469G-1,469G-1,469G-1,469G-1,469G-1,472G-1,4715G-1,4605G-1,4595G-1,4095G-1,4085G-1,4085G-1,4085G	11,77	10,54
1	Yen 79,26	Yen 30,76	07.08.24		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	23,19 G	23,615G-3,525G-3,595G-3,57G-3,535G-3,56G-3,57G-3,575G-3,505G-3,52G-3,395G-3,44G-3,46G-3,4G	24,26	19,28
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	22,58 G	23,05G-2,97G-2,99G-3,145G-3,135G-3,13G-3,02G-3,115G-3,01G-2,94G-2,815G-2,88G-2,945G-2,845G	23,28	17,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,54	Euro 0,37	08.08.24		A14XG5	LU1215451524	UBS Asset Management [Europe] S.A. UBSLFS-F.MSCI EMU Qua.ESG UETF	1	25,58 G	25,51G-5,565G-5,705G-5,79G-5,755G-5,8G-5,8G-5,765G-5,705G-5,75G-5,635G-5,68G-5,705G-5,66G	27,7	23,78
1	Euro 0,7	Euro 0,53	07.08.24		A14XG8	LU1215452928	UBSLFS-F.MSCI.EM.Pr.VI.ESG UETF	1	19,19 G	19,13G-9,116G-9,262G-9,308G-9,306G-9,332G-9,336G-9,312G-9,334G-9,37G-9,29G-9,324G-9,344G-9,302G	20,7	18,14
1	Euro 0,66	Euro 0,45	07.08.24		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,31 G	15,276G-5,258G-5,364G-5,392G-5,4G-5,408G-5,404G-5,392G-5,416G-5,436G-5,366G-5,382G-5,396G-5,374G	16,35	14,83
1	Euro 0,25	Euro 0,1	08.08.24		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	28,25 G	28,49G-8,6G-8,575G-8,575G-8,58G-8,59G-8,58G-8,36G-8,315G-8,205G-8,27G-8,34G-8,245G	29,62	23,5
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,44 G	14,449G-4,534G-4,534G-4,5345G-4,532G-4,5225G-4,539G-4,561G-4,5585G-4,5525G-4,4555G-4,4515G-4,4515G-4,4515G	15,21	13,88
1	US\$ 0,95	US\$ 0,38	02.08.24		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,06 G	14,0955G-4,123G-4,153G-4,139G-4,1335G-4,1145G-4,138G-4,138G-4,1755G-4,1465G-4,0565G-4,0465G-4,0465G-4,048G	14,38	13,3
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,76 G	16,763G-6,813G-6,818G-6,813G-6,8135G-6,813G-6,814G-6,826G-6,8405G-6,821G-6,775G-6,7755G-6,7755G-6,7755G	17,57	16,1
1	US\$ 0,4	US\$ 0,15	07.08.24		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,16 G	13,136G-3,178G-3,174G-3,18G-3,174G-3,16G-3,16G-3,128G-3,12G-3,152G-3,052G-3,074G-3,084G-3,076G	13,58	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	16,67 G	16,632G-6,706G-6,708G-6,712G-6,692G-6,692G-6,73G-6,618G-6,64G-6,678G-6,538G-6,562G-6,558G-6,548G	17,24	13,32
1	Euro 0,34	Euro 0,2	02.08.24		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	13,3 G	13,3015G-3,323G-3,3485G-3,3465G-3,341G-3,34G-3,3435G-3,3445G-3,346G-3,3425G-3,301G-3,2985G-3,2985G-3,2985G	13,41	12,81
1	US\$ 0,79	US\$ 0,34	02.08.24		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,32 G	13,311G-3,31G-3,3325G-3,3255G-3,318G-3,302G-3,3145G-3,3135G-3,3415G-3,3215G-3,313G-3,3025G-3,3015G-3,3055G	13,39	12,32
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	14,57 G	14,5715G-4,589G-4,6085G-4,607G-4,606G-4,6075G-4,613G-4,6155G-4,6195G-4,6195G-4,59G-4,59G-4,59G-4,59G	14,84	14,01
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	14,34 G	14,326G-4,36G-4,406G-4,368G-4,38G-4,388G-4,36G-4,38G-4,364G-4,31G-4,332G-4,354G-4,32G	15,26	13,05
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,6 G	5,645G-5,731G-5,748G-5,758G-5,751G-5,734G-5,734G-5,739G-5,709G-5,699G-5,672G-5,674G-5,674G-5,67G	6,26	4
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,63 G	4,7575G-4,703G-4,7515G-4,746G-4,751G-4,751G-4,743G-4,7215G-4,7295G-4,71G-4,711G-4,711G-4,712G	5,45	3,45
1	US\$ 0,1	US\$ 0,23	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,81 G	8,869G-8,915G-8,935G-8,901G-8,908G-8,899G-8,908G-8,892G-8,889G-8,9G-8,884G-8,891G-8,884G-8,894G	9,95	6,16
1	Euro 0,56	Euro 0,47	08.08.24		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	17,06 G	17,01G-7,116G-7,132G-7,18G-7,166G-7,184G-7,188G-7,156G-7,148G-7,186G-7,104G-7,136G-7,154G-7,116G	18,21	15,27
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	12,36 G	12,366G-2,3565G-2,416G-2,4035G-2,3915G-2,3785G-2,382G-2,385G-2,406G-2,3945G-2,325G-2,3245G-2,3245G-2,3245G	12,58	11,33
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,7 G	8,6914G-8,6746G-8,687G-8,6826G-8,6724G-8,6752G-8,6796G-8,687G-8,6942G-8,689G-8,666G-8,666G-8,666G-8,666G	8,89	8,27
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,55 G	10,553G-0,571G-0,5935G-0,5895G-0,5625G-0,5905G-0,587G-0,597G-0,5965G-0,5985G-0,548G-0,5475G-0,5465G-0,547G	11,13	10,23
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,59 G	11,5975G-1,5825G-1,6255G-1,6215G-1,623G-1,622G-1,6335G-1,6385G-1,654G-1,6405G-1,6085G-1,598G-1,5995G-1,6G	11,8	10,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Asset Management [Europe] S.A. UBS(L)FS-BB M.G.I.L.Crp.Su.UETF	1	11,52 G	11,522G-1,524G-1,572G-1,566G-1,566G-1,566G-1,5765G-1,5915G-1,5885G-1,5805G-1,5565G-1,5455G-1,5455G-1,5475G	11,92	11,05
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	12,05 G	12,048G-2,049G-2,069G-2,0645G-2,0545G-2,0435G-2,0445G-2,048G-2,062G-2,066G-2,0235G-2,0235G-2,0235G-2,0235G	12,1	10,93
6					A1T79B	LU0909471251	UBS Asset Management Switzerland AG CS IF2-UBS(L)Security Equity	1	47,33 G	47,481G-7,394G-7,595G-7,579G-7,56G-7,51G-7,545G-7,499G-7,074G-7,002G-6,838G-6,838G-6,912G-7,022G-6,943G	49,39	39,57
6					A2H661	LU1683285164	CSIF2-UBS(L)Digit.Health Equ.	1	580,95 G	582,565G-0,479G-1,996G-2,045G-1,479G-0,609G-0,87G-0,01G-75,146G-2,97G-3G-0,723G-2,102G-4,023G-2,612G	625,59	509,75
1	US\$ 1,37	US\$ 0,96	07.08.24		A1JVB5	IE00B7K93397	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF - S&P 500 U.ETF	1	92,52 G	93,466G-3,476G-3,522G-3,502G-3,43G-3,34G-3,336G-3,174G-2,578G-2,446G-2,11G-2,344G-2,604G-2,294G	93,81	69,39
1	US\$ 0,23	US\$ 0,14	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	18,87 G	18,916G-8,874G-8,868G-8,824G-8,834G-8,854G-8,818G-8,716G-8,69G-8,752G-8,646G-8,684G-8,718G-8,712G	21,79	12,19
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	130,64 G	130,86G-1,22G-1,18G-1,16G-1,14G-1,08G-0,76G-0,84G-0,94G-29,48G-9,48G-9,48G-9,48G-135,04G-5,44G-4,76G-5,14G-4,74G-4,44G-4,6G-4,68G-3,24G-3,32G-3,3G-3,32G	137,12	121,82
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	134,58 G	135,04G-5,44G-4,76G-5,14G-4,74G-4,44G-4,6G-4,68G-3,24G-3,32G-3,3G-3,32G	139,22	116,78
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	18,93 G	19,114G-9,098G-9,108G-9,1G-9,076G-9,058G-9,064G-9,054G-8,98G-8,934G-8,834G-8,876G-8,934G-8,866G	19,71	14,88
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	15,29 G	15,436G-5,456G-5,446G-5,448G-5,45G-5,452G-5,454G-5,434G-5,36G-5,342G-5,252G-5,302G-5,344G-5,29G	16,09	12,83
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	14,67 G	14,628G-4,594G-4,738G-4,778G-4,76G-4,776G-4,782G-4,75G-4,742G-4,766G-4,696G-4,718G-4,736G-4,704G	15,41	13,31
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	19,32 G	19,474G-9,482G-9,5G-9,5G-9,488G-9,478G-9,476G-9,438G-9,346G-9,324G-9,226G-9,266G-9,312G-9,246G	19,7	14,97
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	17,23 G	17,386G-7,352G-7,352G-7,352G-7,356G-7,356G-7,354G-7,332G-7,278G-7,246G-7,19G-7,226G-7,26G-7,208G	17,52	13,87
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,99 G	10,896G-0,95G-0,998G-1,002G-0,954G-0,954G-0,954G-0,928G-0,908G-0,956G-0,874G-0,89G-0,89G-0,882G	11,58	9,25
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	14,99 G	14,906G-4,974G-5,03G-5,066G-5,05G-5,064G-5,064G-5,036G-5,046G-5,07G-4,994G-5,014G-5,038G-5,004G	15,86	13,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	17,61 G	17,782G-7,766G-7,778G-7,768G-7,766G-7,754G-7,754G-7,72G-7,746-7,64G-7,684-7,674-7,614G-7,552G-7,584G-7,6G-7,568G	18,01	13,81
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,35 G	13,614G-3,528G-3,532G-3,548G-3,532G-3,514G-3,55G-3,552G-3,514G-3,486G-3,418G-3,444G-3,474G-3,426G	14,24	11,58
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	20,68 G	20,825G-0,915G-0,93G-0,925G-0,905G-0,89G-0,89G-0,855G-0,695G-0,675G-0,55G-0,605G-0,66G-0,59G	20,98	15,18
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	32,35 G	32,607G-2,676G-2,715G-2,706G-2,67G-2,67G-2,66G-2,599G-2,444G-2,417G-2,377G	33,08	25,17
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	21,71 G	21,91G-1,895G-1,945G-1,905G-1,935G-1,89G-1,9G-1,845G-1,75G-1,775G-1,68G-1,725G-1,775G-1,705G	22,37	16,89
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	33,47 G	33,81G-3,92G-3,9G-3,915G-3,915G-3,945G-3,895G-3,845G-3,575G-3,575G-3,36G-3,46G-3,555G-3,435G	34,48	26,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEVA	IE00BHXMHL11	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	41,41 G	41,83G-1,85G-1,9G-1,89G-1,835G-1,825G-1,8G-1,705G-1,485G-1,405G-1,22G-1,325G-1,44G-1,29G	42,17	30,94
1	US\$ 0,55	US\$ 0,4	07.08.24		A2PEZ8	IE00BHXMHK04	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	38,75 G	39,15G-9,19G-9,2G-9,2G-9,155G-9,145G-9,11G-9,035G-8,82G-8,775G-8,57G-8,68G-8,795G-8,66G	39,46	29,28
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	147,72 G	147,66G-8,14G-8,08G-7,76G-7,7G-7,74G-7,58G-7,8G-7,72G-6,78G-6,78G-6,78G-6,78G	150,28	129,58
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	118,56 G	119,14G-20,18G-0,86G-0,22G-0,24G-0,2G-0,12G-0G-0,08G-0,22G-19,82G-9,82G-9,82G-9,86G	139,62	87,83
1	US\$ 0,16	US\$ 0,18	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,65 G	18,832G-8,824G-8,836G-8,832G-8,814G-8,802G-8,796G-8,762G-8,676G-8,646G-8,554G-8,594G-8,644G-8,578G	19,3	14,46
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	19,38 G	19,528G-9,562G-9,572G-9,562G-9,544G-9,536G-9,528G-9,492G-9,394G-9,378G-9,294G-9,334G-9,388G-9,32G	20,06	14,94
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	18,96 G	19,142G-9,194G-9,17G-9,164G-9,174G-9,194G-9,18G-9,146G-9,016G-8,996G-8,906G-8,958G-9,006G-8,944G	19,87	15,55
1	US\$ 0,35	US\$ 0,3	07.08.24		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	20,44 G	20,615G-0,62G-0,65G-0,65G-0,63G-0,635G-0,63G-0,59G-0,475G-0,465G-0,365G-0,405G-0,455G-0,39G	21,12	16,39
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	21,64 G	21,82G-1,84G-1,865G-1,865G-1,845G-1,845G-1,845G-1,8G-1,685G-1,66G-1,555G-1,605G-1,66G-1,585G	22,35	17,13
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	15,56 G	15,704G-5,758G-5,776G-5,79G-5,762G-5,774G-5,768G-5,734G-5,632G-5,64G-5,532G-5,576G-5,616G-5,56G	16,24	12,81
1	US\$ 0,67	US\$ 0,6	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	31,18 G	31,37G-1,55G-1,56G-1,54G-1,49G-1,455G-1,485G-1,465G-1,58G-1,445G-1,28G-1,305G-1,37G-1,305G	33,1	26,23
1	US\$ 0,5	US\$ 0,49	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	33,97 G	34,305G-4,27G-4,28G-4,26G-4,23G-4,195G-4,195G-4,15G-4,195G-4,11G-3,92G-3,99G-4,075G-3,97G	36,2	29,48
1	US\$ 0,56	US\$ 0,34	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	51,59 G	52,09G-1,98G-2G-1,98G-1,95G-1,9G-1,9G-1,79G-1,51G-1,4G-1,12G-1,24G-1,37G-1,2G	52,89	39,29
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	28,61 G	28,765G-8,915G-8,895G-8,89G-8,885G-8,875G-8,865G-8,855G-8,935G-8,84G-8,665G-8,74G-8,835G-8,735G	30,75	25,23
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	29,18 G	29,33G-9,52G-9,505G-9,485G-9,495G-9,49G-9,53G-9,445G-9,445G-9,36G-9,2G-9,285G-9,375G-9,275G	31,51	26,6
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	42,25 G	42,645G-2,665G-2,64G-2,65G-2,645G-2,675G-2,65G-2,56G-2,26G-2,22G-1,93G-2,055G-2,18G-2,035G	43,95	34,07
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	195,48 G	195,68G-6,78G-6,7G-6,8G-6,62G-6,8G-6,94G-6,92G-7,2G-5,26G-5,66G-5,84G-5,72G	207,95	172,14
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	98,93 G	99,2G-9,26G-9,72G-9,57G-9,52G-9,66G-9,67G-9,79G-9,79G-9,62G-9G-9,1G-9,16G-9,13G	102,48	88,53
1	US\$ 0,43	US\$ 0,42	07.08.24		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	9,32 G	9,405G-9,393G-9,391G-9,395G-9,392G-9,393G-9,4G-9,384G-9,418-9,394G-9,389G-9,358G-9,365G-9,382G-9,362G	9,85	8,76
1					A2AMYQ	IE00BD34DK07	UBS(Ir)ETF - S&P 500 U.ETF	1	28,29 G	28,568G-8,604G-8,624G-8,618G-8,626G-8,634G-8,621G-8,565G-8,336G-8,313G-8,166G-8,257G-8,335G-8,237G	28,98	22,33
1					A1W5DE	IE00BD4TYG73	UBS(Ir)ETF-M.USA hd t.EO U.E.	1	45,95 G	46,386G-6,493G-6,474G-6,477G-6,482G-6,504G-6,47G-6,383G-6,026G-6,009G-5,755G-5,905G-6,023G-5,873G	47,21	36,19
1	US\$ 1,96	US\$ 0,72	07.08.24		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	139,53 G	140,855G-0,96G-1,015G-0,96G-0,875G-0,77G-0,76G-0,555G-39,61G-9,42G-8,81G-9,145G-9,495G-9,075G	141,67	104,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,06	US\$ 1,95	07.08.24		A1JVB8	IE00B78JSG98	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI USA VALUE U.E.	1	106,84 G	107,9G-7,9G-7,94G-7,94G-7,78G-7,68G-7,66G-7,56G-7,82G-7,44G-7G-7,16G-7,44G-7,04G	113,88	89,83
1	US\$ 1,65	US\$ 1,57	07.08.24		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	90,28 G	91,024G-1,158G-1,202G-1,2G-1,156G-1,124G-1,092G-0,952G-0,492G-0,424G-0,002G-0,286G-0,398G-0,096G	92,19	71,39
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	165,58 G	165,54G-5,94G-4,98G-5,86G-5,68G-5,48G-5,48G-5,2G-4,58G-5,56G-5,1G-5,1G-5,1G-5,1G	173,56	130,2
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,23 G	13,244G-3,33G-3,33G-3,304G-3,346G-3,306G-3,366G-3,302G-3,318G-3,308G-3,33G-3,336G-3,33G	14,25	12,5
1	US\$ 0,6	US\$ 0,41	07.08.24		A2DND0	IE00BDGV0308	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	33,2 G	33,335G-3,42G-3,43G-3,42G-3,38G-3,35G-3,36G-3,31G-3,25G-3,15G-2,975G-3,295G-3,15G-3,28G	34,75	26,28
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	157,88 G	158,26G-9,1G-9,34G-9,38G-9,56G-9,7G-9,8G-9,9G-9,7G-60,1G-58,92G-9,26G-9,36G-9,26G	177,56	148,08
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	17,6 G	17,778G-7,776G-7,78G-7,788G-7,786G-7,79G-7,802G-7,752G-7,654G-7,658G-7,578G-7,632G-7,672G-7,612G	18,28	14,19
1					A2H5JL	IE00BDR5H073	UBS(Ir)ETF-Glo. Gender Equal.	1	22,52 G	22,735G-2,76G-2,765G-2,775G-2,755G-2,755G-2,75G-2,73G-2,735G-2,72G-2,585G-2,63G-2,69G-2,62G	23,62	19,74
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	36,58 G	36,9G-6,965G-7G-6,975G-6,935G-6,91G-6,885G-6,815G-6,805G-6,68G-6,495G-6,575G-6,67G-6,55G	38,3	28,74
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	122,46 G	122,44G-3,02G-3,02G-2,92G-2,94G-2,94G-2,84G-2,78G-2,88G-1,98G-1,98G-1,98G-1,98G	126,54	116,04
1	£ 0,69	£ 0,6	07.08.24		A11477	IE00BMP3HN93	UBS(Ir)ETF-MSCI UK IMI Soc.R.	1	19,72 G	19,72G-9,732G-9,712G-9,742G-9,752G-9,772G-9,772G-9,742G-9,782G-9,812G-9,698G-9,736G-9,77G-9,728G	20,43	17,17
1					A2ARF7	IE00BD4TXS21	UBS(Ir)ETF-MSCI USA U.ETF	1	33,03 G	33,29G-3,38G-3,405G-3,39G-3,365G-3,35G-3,335G-3,285G-3,06G-3,03G-2,86G-2,935G-3,025G-2,92G	33,56	24,32
1					A3CM9R	IE00BNC0M350	UBS(Ir)ETF-USA ESG Un.LCS.	1	18,6 G	18,746G-8,802G-8,804G-8,796G-8,778G-8,766G-8,77G-8,736G-8,63G-8,592G-8,5G-8,544G-8,6G-8,534G	18,93	13,68
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	19,63 G	19,578G-9,632G-9,702G-9,756G-9,736G-9,756G-9,756G-9,726G-9,716G-9,75G-9,682G-9,72G-9,74G-9,696G	20,36	17,17
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	8,72 G	8,9G-8,895G-8,905G-8,902G-8,895G-8,897G-8,906G-8,906G-8,868G-8,878G-8,824G-8,843G-8,852G-8,823G	9,18	7,25
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	5,32 G	5,309G-5,287G-5,298G-5,309G-5,287G-5,288G-5,288G-5,274G-5,261G-5,275G-5,258G-5,264G-5,263G-5,26G	5,46	4,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	9,8 G	9,962-9,89G-9,886G-9,9G-9,908G-9,901G-9,901G-9,902G-9,867G-9,861G-9,837G-9,776G-9,798G-9,827G-9,796G	10,44	8,44
1	US\$ 0,05	US\$ 0,09	07.08.24		A3D46D	IE000JQ2IJD3	UBS (Ir)ETF-S+P Div.Aris.ESG	1	3,98 G	4,022G-4,0185G-4,018G-4,0155G-4,011G-4,0055G-4,0075G-4,004G-4,0195G-4,0025G-3,975G-3,983G-3,991G-3,977G	4,23	3,64
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	16,87 G	17,194G-7,212G-7,21G-7,21G-7,198G-7,22G-7,242G-7,266G-7,196G-7,152G-7,06G-7,102G-7,13G-7,078G	18,3	14,14
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	15,67 G	15,644G-5,77G-5,756G-5,736G-5,736G-5,742G-5,748G-5,718G-5,698G-5,722G-5,648G-5,666G-5,67G-5,66G	16,56	13,24
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	7,32 G	7,372G-7,392G-7,398G-7,396G-7,388G-7,384G-7,382G-7,37G-7,327G-7,315G-7,284G-7,299G-7,321G-7,297G	7,45	5,8
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	6,36 G	6,41G-6,44G-6,438G-6,44G-6,44G-6,444G-6,438G-6,427G-6,379G-6,377G-6,348G-6,361G-6,381G-6,359G	6,55	5,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3EB23	IE000WJCYGB4	UBS Fund Management (Ireland) Ltd. UBS(I)FS-CMCI Fut.Comm.SF ETF	1	98,64 G	98,96G-9,33G-9,27G-9,26G-9,16G-9,31G-9,42G-9,44G-9,49G-9,02G-9G-9G-9G	105,82	90,43
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD ESG ULCS ETF	1	6,47 G	6,502G-6,483G-6,496G-6,489G-6,498G-6,502G-6,498G-6,487G-6,478G-6,474G-6,443G-6,458G-6,472G-6,457G	6,8	5,19
1					A404WY	IE000TB15RC6	UBS(Ir)ETF-MSCI WORLD U.ETF	1	4,17 G	4,2071G-4,2261G-4,2261G-4,2285G-4,2274G-4,2299G-4,2275G-4,2202G-4,1933G-4,1951G-4,1626G-4,1747G-4,1837G-4,1712G	4,29	3,64
7					A401NL	IE000RW7V8Q4	UBS(Ir)Sh.Bd ESG ETF	1	5,18 G	5,1762G-5,1766G-5,1844G-5,1846G-5,1846G-5,1844G-5,1844G-5,1852G-5,1848G-5,1848G-5,1762G-5,1762G-5,1762G-5,1762G	5,19	5
1					A40EWS	IE000EJ2EHO7	UBS(Ir)ETF-FMVMV ESG L.U.ETF	1	126 G	127,02G-6,92G-7,24G-7,3G-6,98G-6,88G-6,94G-6,74G-6,86G-6,62G-6,16G-6,24G-6,48G-6,16G	131,66	120,96
1					A40EWT	IE0009W21NT4	UBS(Ir)ETF-M.US.W.ESG L.U.ETF	1	204,3 G	206,05G-6,5G-6,45G-6,55G-6,55G-6,7G-6,55G-6,2G-4,65G-4,85G-4,05G-4,3G-4,85G-4,4G	211,05	188,74
1					A40EWU	IE000H3AH951	UBS(Ir)ETF-FEN Dev.Gr.U.ETF	1	106,08 G	107,18G-7,32G-7,44G-7,44G-7,26G-7,18G-7,24G-7,14G-7,5G-7,1G-6,28G-6,5G-6,72G-6,42G	114,3	104,6
1					A40EWV	IE000XFBGR0	UBS(Ir)ETF-M.U.SC E.L.U.ETF	1	168,96 G	171,64G-1,88G-1,86G-1,66G-1,58G-1,36G-1,6G-0,74G-0,22G-69,42G-9,82G-70,32G-69,86G	185,46	149,92
1					A40EWW	IE000OULL4R4	UBS(Ir)ETF-M.US.NSL U.ETF	1	223,73 G	226,15G-6,42G-6,61G-6,54G-6,27G-6,23G-6,15G-5,78G-4,15G-3,99G-3,1G-3,38G-3,95G-3,48G	227,78	189
1					A40EWX	IE00063GNWK1	UBS(Ir)ETF-M.US.ESG L.U.ETF	1	223,95 G	226G-6,15G-6,2G-6,15G-5,95G-5,9G-5,8G-5,35G-3,6G-3,55G-2,2G-2,7G-3,3G-2,6G	228,8	189,74
1					A40EWY	IE000TG1LGI4	UBS(Ir)ETF-M.US.W.ESG L.U.ETF	1	203,15 G	205G-5,15G-5,3G-5,4G-5,25G-5,15G-5,2G-4,8G-3,5G-3,5G-2,8G-3G-3,55G-3,15G	208,8	179,32
1					A40EWZ	IE0003B4BV34	UBS(Ir)ETF-M.U.T125 E.U.U.ETF	1	15,95 G	16,126G-6,134G-6,15G-6,144G-6,132G-6,12G-6,08G-5,852G-5,866G-5,794G-5,844G-5,884G-5,834G	16,15	12,52
10	Euro 1,7	Euro 1,7	14.11.24		A0KEBS	LU0262776809	Union Investment Luxembourg S.A. UniOpti4	1	97,5 G	97,5G-7,5G-7,173G-7,183G-7,183G-7,193G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	101	94,5
10	Euro 0,86	Euro 0,8	14.11.24		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,29 G	19,313G-9,293G-9,293G-9,422G-9,412G-9,403G-9,412G-9,412G-9,412G-9,403G-9,403G-9,403G-9,403G	20,28	19,03
10					974382	LU0059863547	UniReserve: USD	1	1.096,51 G	1095,664G-4,221G-9,959G-100,009G-99,429G-7,431G-7,801G-7,851G-9,689G-8,271G-8,381G-9,799G-8,48G-8,9G-8,9G	1.101,48	988,61
10	Euro 0,3	Euro 1,25	14.11.24		926156	LU0103246616	UniMarktführer	1	96,95 G	97,585G-7,42G-7,51G-5,62G-5,56G-5,56G-6,565G-8-GT-9rG	99,85	76
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	104,66 G	104,913G-4,754G-4,813G-4,833G-5,092G-5,032G-5,042G-4,992G-4,873G-4,833G-4,803G-4,764G-4,793G-4,624G-4,555G	109,05	91,07
10	Euro 2,4	Euro 2,53	14.11.24		A1JQ13	LU0718610743	UniGlobal II	1	189 G	195,43G-5,18G-4,284G-6,831G-6,712G-6,682G-6,702G-6,343G-2,363G-2,393G-2,184G-1,776G-2,154G-2,632G-2,055G	197,01	154,35
4	Euro 3,7	Euro 4,61	16.05.24		A2DMRE	LU1570401114	UniGlobal Dividende	1	131,01 G	131,499G-1,37G-1,459G-1,758G-1,758G-1,748G-1,708G-1,619G-1,28G-1,211G-1,201G-1,032G-1,171G-1,33G-1,121G	142	123,38
4	Euro 1,14	Euro 1,22	16.05.24		A2JDXZ	LU1772413420	UnilIndustrie 4.0	1	92,23 G	92,535G-2,445G-2,535G-2,595G-5,365-2,535G-3,47G-3,49G-3,331G-2,863G-2,903G-2,863G-2,744G-2,903G-3,092G-2,834G	99	73,76
10	Euro 1,1	Euro 1,02	14.11.24		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,31 G	62,237G-2,307G-2,495G-2,495G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G	63,92	61,32
10	Euro 0,05	Euro 0,25	14.11.24		988457	LU0089559057	UniEuroKapital -net	1	39,87 G	39,87G-9,85G-9,97G-9,98G-9,98G-9,96G-9,97G-9,97G-9,97G-9,98G-9,97G-9,98G-9,98G-9,97G	39,98	38,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,08	Euro 1,04	14.11.24		988475	LU0090707612	Union Investment Luxembourg S.A. UniNachhaltig Aktien Europa	1	66 -GT	64,635G-4,566G-4,91G-5,02G-4,96G-5,05G-5,04G-4,91G-4,94G-4,99G-5,03G-4,9G-5,269G-5,329G-5,179G	72,48	62,77
10	Euro 1,48	Euro 1,7	14.11.24		988255	LU0089558679	UniDynamicFonds: Global	1	144 -GT	143,006G-2,656G-2,796G-4,886G-4,846G-4,846G-4,886G-4,606G-3,016G-3,156G-3,106G-2,946G-3,296G-2,966G-2,556G	149,28	103
10	Euro 1,03	Euro 0,97	14.11.24		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	59,21 G	59,153G-9,262G-9,611G-9,74G-9,66G-9,69G-9,69G-9,501G-9,541G-9,601G-9,66G-9,511G-9,601G-9,67G-9,541G	66,56	57,47
10	Euro 2,15	Euro 2,16	14.11.24		987194	LU0085167236	UniDynamicFonds: Europa	1	139,6 G	138,554G-8,633G-9,251G-9,58G-9,461G-9,59G-9,64G-9,291G-9,321G-9,441G-9,5G-9,151G-9,351G-9,59G-9,201G	152,7	130,13
10	Euro 1,08	Euro 1	14.11.24		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,56 G	61,501G-1,561G-1,746G-1,746G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G	63,18	60
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	UniDividendenAss	1	60,99 G	61,5G-1,5G-0,605G-0,725G-0,665G-0,715G-0,715G-0,615G-0,625G-0,655G-0,675G-0,556G-0,635G-0,695G-0,586G	65,48	58,62
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	63,9 G	62,605G-2,586G-2,675G-2,794G-2,745G-2,476G-2,486G-2,387G-2,387G-2,416G-2,436G-2,337G-2,387G-2,476G-2,337G	68,53	60,13
10	Euro 0,91	Euro 0,88	14.11.24		989797	LU0096427496	UniNachhaltig Aktien Europa	1	54,25 G	54,178G-4,138G-4,421G-4,561G-4,521G-4,581G-4,581G-4,461G-4,501G-4,531G-4,561G-4,461G-4,541G-4,601G-4,481G	59,82	52,8
10	Euro 1,3	Euro 1,31	14.11.24		989807	LU0096427066	UniDynamicFonds: Europa	1	83,51 G	83,421G-3,451G-3,842G-4,062G-3,952G-4,062G-4,082G-3,882G-3,882G-3,962G-3,992G-3,782G-3,892G-4,032G-3,822G	92,02	78,41
10	Euro 0,93	Euro 1,07	14.11.24		989808	LU0096426845	UniDynamicFonds: Global	1	89,5 G	89,973G-9,759G-9,849G-9,62G-0,58G-0,59G-0,61G-0,446G-89,495G-9,535G-9,505G-9,391G-9,635G-9,829G-9,575G	91,24	64,86
10	Euro 0,9	Euro 1,01	14.11.24		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,45 G	40,437G-0,447G-0,599G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G	42,75	39,11
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	53,34 G	53,66G-3,581G-3,742G-3,722G-3,742G-3,702G-3,662G-3,662G-3,662G-3,573G-3,662G-3,633G-3,682G-3,712G-3,692G	60,25	51,04
10	Euro 8,6	Euro13	14.11.24		974033	LU0055734320	UniReserve: Euro	1	493,72 G	493,719G-3,71G-5,704G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,143G-6,143G-6,143G-6,143G-6,143G	514,38	486,11
10	Euro27,63	Euro25,08	14.11.24		973820	LU0054735278	UniEM Fernost A	1	1.751 G	1759,757G-8,364G-8,265G-5,18G-6,076G-4,484G-4,782G-4,185G-49,111G-51,101G-48,713G-8,514G-8,912G-50,703G-48,812G	1.831,9	1.485,78
10	Euro 1,21	Euro 1,21	14.11.24		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36 -GT	35,253G-5,243G-5,339G-5,459G-5,459G-5,469G-5,469G-5,469G-5,449G-5,459G-5,459G-5,449G-5,449G-5,459G-5,449G	38,02	34,92
10	Euro 0,31	Euro 0,66	14.11.24		972308	LU0046307343	UniEuroKapital	1	62,13 G	62,128G-2,098G-2,295G-2,305G-2,305G-2,285G-2,285G-2,295G-2,315G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G-2,305G	161	60
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	2.771 G	2777,841G-83,413G-801,186G-4,979G-2,184G-1,386G-1,985G-792,404G-2,604G-4,999G-8,192G-2,005G-5,198G-9,989G-3,003G	3.029,78	2.628,46
10	Euro 2,73	Euro 3,01	14.11.24		972045	LU0039632921	UniRenta Corporates	1	88,11 G	88,117G-7,66G-8,103G-8,004G-7,954G-7,614G-7,774G-7,814G-8,093G-7,884G-7,894G-8,004G-7,924G-7,934G-7,934G	90,77	83,45
4					971267	LU0037079034	UniAsia	1	89,12 G	89,112G-9,12G-9,003G-8,844G-8,854G-8,814G-8,824G-8,774G-8,366G-8,525G-8,366G-8,366G-8,376G-8,485G-8,346G	92,23	71,34
10	Euro 0,48	Euro 0,66	14.11.24		971132	LU0003562807	UniEuropaRenta	1	40,67 G	40,666G-0,626G-0,728G-0,708G-0,698G-0,698G-0,728G-0,728G-0,728G-0,728G-0,708G-0,708G-0,708G-0,698G-0,698G	41,69	39,52
10	Euro 0,38	Euro 0,49	14.11.24		970882	LU0006041197	Unifavorit: Renten	1	22,65 G	22,577G-2,646G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G	23,02	21,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					849108	DE0008491085	Union Investment Privatfonds GmbH UniKapital	1	108,11 G	108,097G-7,918G-8,323G-8,273G-8,273G- 8,093G-8,153G-8,203G-8,323G-8,233G-8,233G- 8,283G-8,273G-8,263G-8,273G	108,69	102,35
10					975007	DE0009750075	UniNordamerika	1	709,34 G	717,445G-7G-29,484G-45,056G-4,857G- 4,559G-4,31G-3,066G-37,494G-7,046G-5,753G- 4,161G-6,151G-8,539G-6,002G	750	537,88
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutshl.	1	257,05 G	254,402-4,521G-5,2G-5,348G-6,007G-5,867G- 6,227G-6,207G-5,827G-5,947G-5,947G-6,227G- 5,867G-7,025G-7,205G-6,785G	264,65	218,78
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	48 G	48G-8G-8,084G-8,094G-8,094G-8,094G- 8,094G-8,094G-8,084G-8,084G-8,084G-8,084G- 8,084G-8,084G-8,084G	50,83	46,78
10	Euro 0,66	Euro 0,71	14.11.24		975017	DE0009750174	UniKapital -net-	1	36,6 G	36,596G-6,536G-6,677G-6,657G-6,657G- 6,597G-6,617G-6,637G-6,677G-6,657G-6,647G- 6,667G-6,657G-6,657G-6,657G	36,89	35,32
10	Euro 1,36	Euro 1,29	14.11.24		975020	DE0009750208	UniFonds -net-	1	88,86 G	88,834G-8,645G-9,111G-9,291G-9,251G- 9,411G-9,381G-9,261G-9,261G-9,301G-9,98G- 9,83G-90G-0,07G-89,89G	92,71	77,5
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	91,41 G	92,515G-2,29G-3,333G-3,423G-3,343G-3,323G- 3,313G-3,014G-3,024G-3,103G-3,213G-3,004G- 3,093G-3,203G-2,984G	100,68	87,09
10	Euro 3,34	Euro 3,5	14.11.24		975027	DE0009750273	UniGlobal -net-	1	268,5 G	270,521G-69G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	281,02	212,23
10					975049	DE0009750497	UniDeutschland XS	1	155,9 G	155,83G-5,83G-5,518G-5,987G-5,987G-5,987G- 5,987G-6,187G-6,387G-6,387G-6,387G-5,938G- 5,938G-5,938G-5,938G	180,9	146,32
10	Euro 1,42	Euro 1,39	14.11.24		975774	DE0009757740	UniEuroAktien	1	86,94 G	87,122G-7,072G-7,495G-7,664G-7,535-7,505G- 7,614G-7,624G-7,455G-7,495G-7,555G-7,604G- 7,445G-7,555G-7,664G-7,485G	97,16	83,02
10	Euro 0,73	Euro 0,75	14.11.24		975787	DE0009757872	Uni21.Jahrhundert -net-	1	56,58 G	56,934G-6,844G-6,914G-7,382G-7,352G- 7,332G-7,332G-7,193G-6,944G-6,954G-6,884G- 6,755G-6,864G-7,023G-6,824G	59,83	45,68
1	Euro 0,95	Euro 0,93	15.02.24		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	61,83 G	61,133G-1,023G-1,337G-1,537G-1,507G- 1,587G-1,567G-1,477G-1,517G-1,537G-1,587G- 1,487G-1,597G-1,636G-1,517G	66,64	56,1
10					531410	DE0005314108	UniStrategie: Konservativ	1	72,49 G	72,545G-2,446G-2,973G-2,486G-3G-3G-3G- 2,217G-2,207G-2,177G-2,177G-2,526G-2,167G- 2,197G-2,177G	73,66	67,69
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	83,66 G	86,565G-6,56G-6,565G-6,565G-6,565G- 6,565G-6,565G-6,565G-6,565G-6,565G- 6,565G-6,565G-6,565G	87,56	74
10	Euro 3,25	Euro 3,46	14.11.24		847707	DE0008477076	UniFavorit:Aktien	1	274,62 G	274,62G-4,62G-4,62G-4,62G-4,759G-4,72G- 4,72G-4,72G-4,72G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G	283,71	211,35
10	Euro 0,92	Euro 0,88	14.11.24		849100	DE0008491002	UniFonds	1	60,27 G	60,317G-0,317G-0,499G-0,619G-0,619G- 0,619G-0,619G-0,619G-0,678G-0,678G-0,678G- 0,579G-0,579G-0,439G-0,439G	62,09	51,95
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	160,55 G	160,931G-0,87G-0,892G-1,021G-0,991G- 58,205G-9,419G-9,897G-9,946G-9,946G- 9,946G-9,399G-9,399G-9,638G-9,638G	165,02	139,44
10	Euro 2,05	Euro 2,17	14.11.24		800751	DE0008007519	UniFavorit:Aktien	1	172,69 G	173,548G-3,299G-3,478G-3,478G-5,528G- 5,468G-5,468-5,458G-5,11G-4,941-4,254G- 4,294G-4,065G-4,006G-4,493G	182,1	132,55
10	Euro 0,74	Euro 0,59	14.11.24		A1C81C	DE000A1C81C0	UniRak Konservativ	1	118,84 G	119,31G-9,231G-9,261G-9,271G-9,35G-9,301G- 9,32G-9,291G-9,141G-9,082G-9,052G-9,022G- 9,33G-9,39G-9,32G	121,21	109,27
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	88,62 G	88,576G-8,576G-8,531G-8,531G-8,481G- 8,393G-8,393G-8,343G-8,363G-8,363G-8,363G- 8,363G-8,363G-8,363G-8,363G	92,23	83,75
10	Euro 1	Euro 1,05	12.12.24		980551	DE0009805515	Unilmmo: Europa	1	47,2 G	47,54-7,094G-7,099G-7,233G-7,1G-7,148G- 7,123G-7,123G-7,123G-7,123G	50,43	44,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Union Investment Real Estate GmbH Unilmmo: Global	1	42,02 G	42,017G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G	46,43	38,56
10		Euro 0,47	18.12.20		989439	IE0003723560	Universal-Investment Ireland Limited M.I.I.-Metz.Glob.Equi.Sustain.	1	151,82 G	152,677G-2,529G-2,571G-2,592G-2,592G-2,529G-2,466G-2,276G-1,217G-1,234G-1,196G-1,12G-1,398G-1,643G-1,373G	155,58	121,44
10		Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	343,14 G	340,63G-2,914G-4,025G-4,627G-4,452G-4,828G-4,839G-4,125G-4,072G-4,141G-3,836G-2,134G-2,523G-2,916G-2,203G	366,83	321,71
10		Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	250,62 G	250,334G-49,889G-50,803G-1,268G-0,863G-1,069G-1,165G-0,57G-0,614G-0,714G-0,991G-0,27G-0,446G-0,626G-0,259G	274,78	233,88
10		Euro 1,79	15.11.24		A3ERMG	DE000A3ERMGO	Universal-Investment-Gesellschaft mbH K&K - Wachstum & Innovation	1		130,139G-0,221G-0,221G-0,221G-0,221G-0,651G-0,591G-0,851G-0,821G-0,851G-0,814G-0,019G-0,168G-0,343G-0,06G	130,85	130,02
10	Euro 3,5	Euro 3,5	16.12.24		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	107 G	106,991G-6,601G-6,951G-7,181G-7,111G-7,171G-7,171G-7,011G-7,071G-7,051G-6,947G-6,518G-6,584G-6,714G-6,518G	113,06	103,27
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	131,59 G	131,012G-1,772G-2,147G-2,336G-2,299G-2,394G-2,359G-2,15G-1,686G-1,621G-1,136G-0,659G-0,871G-1,135G-0,817G	134,14	113,01
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	109,34 G	109,061G-8,996G-9,255G-9,225G-9,235G-9,889G-9,924G-9,909G-9,934G-9,919G-9,619G-9,624G-9,629G-9,614G-9,609G	111,33	104,37
9		Euro 1,81	15.10.24		A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	111,02 G	110,636G-1,367G-1,68G-1,762G-1,697G-1,732G-1,748G-1,517G-1,405G-1,392G-1,031G-0,556G-0,737G-0,92G-0,697G	128,99	108,85
10	Euro 1,85	Euro 1,85	13.06.24		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	55,35 G	55,554G-5,22G-5,452G-5,47G-5,443G-6,051G-6,05G-6,02G-5,922G-5,954G-5,813G-5,429G-5,507G-5,579G-5,462G	60,77	54,06
11	Euro 1,85	Euro 1,79	16.12.24		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	119,57 G	119,799G-9,377G-9,696G-9,914G-9,872G-9,269G-9,279G-9,147G-9,054G-8,962G-8,653G-8,054G-8,128G-8,241G-8,12G	123,06	110,14
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	211,5 G	213,156G-2,962G-3,254G-3,35G-3,163G-2,147G-2,029G-1,728G-8,292G-8,429G-8,075G-7,7G-8,084G-8,54G-8,067G	235,98	145,13
10	Euro 1,75	Euro 1,75	15.11.24		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	70,88 G	71,407G-1,457G-1,581G-1,657G-1,651G-1,989G-2,065G-1,964G-1,886G-1,861G-1,839G-1,614G-1,632G-1,718G-1,6G	77,79	69,91
1	Euro 2,68	Euro 2,17	15.02.24		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	130,28 G	130,018G-29,917G-30,292G-0,48G-0,453G-0,931G-0,951G-0,708G-0,709G-0,767G-0,993G-0,839G-1,038G-1,058G-0,915G	141,49	124,63
8	Euro 1,76	Euro 1,61	16.09.24		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	98,31 G	98,362G-8,885G-9,063G-9,149G-9,117G-8,735G-8,755G-8,666G-8,723G-8,686G-8,56G-7,88G-7,953G-7,985G-7,922G	101,72	96,78
12	Euro 0,34	Euro 2,24	18.12.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	170,39 G	170,065G-0,446G-0,537G-0,507G-0,528G-0,785G-0,854G-0,829G-0,828G-0,789G-0,354G-69,974G-70,047G-0,118G-0,04G	177,74	155,39
2	Euro 2	Euro 2	15.03.24		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	117,33 G	116,837G-6,832G-7,325G-7,387G-7,346G-7,294G-7,294G-7,263G-7,295G-7,284G-6,915G-6,686G-6,674G-6,687G-6,677G	118,35	110,27
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	214,82 G	214,06G-3,691G-4,969G-5,492G-5,403G-6,247G-6,376G-7,146G-7,258G-7,202G-6,71G-6,035G-6,367G-6,403G-6,168G	222,3	182,31
4	Euro 2,8	Euro 2,55	15.05.24		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	82,14 G	81,75G-1,818G-2,26G-2,286G-2,259G-2,907G-2,949G-2,852G-2,849G-2,82G-2,584G-2,402G-2,444G-2,506G-2,436G	86,66	79,2
1	Euro 1,95	Euro 1,86	15.02.24		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	109 G	109,37G-9,538G-9,453G-9,415G-9,481G-10,075G-0,01G-0,119G-9,549G-9,558G-9,532G-9,35G-9,489G-9,596G-9,435G	121,7	105,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	153,48 G	153,435G-3,365G-3,603G-3,784G-3,787G- 3,177G-3,147G-2,871G-2,871G-2,935G-2,961G- 2,327G-2,516G-3,153G-2,856G	181,59	151,61
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	229,99 G	231,421G-1,957G-1,853G-1,852G-1,89G- 0,466G-0,359G-0,126G-29,324G-9,332G- 8,895G-7,153G-7,795G-8,348G-7,553G	234,79	170,09
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	167,49 G	166,871G-6,871G-7,493G-7,493G-7,493G- 7,324G-7,324G-7,324G-7,324G-7,324G-6,703G- 6,464G-6,464G-6,464G-6,464G	170,02	147,72
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	253,71 G	254,407G-4,388G-6,24G-6,271G-6,3G-7,54G- 7,568G-7,398G-6,926G-6,859G-4,985G-4,03G- 4,365G-4,552G-4,255G	263,01	225,99
1	Euro 1,6	Euro 1,6	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	90,88 G	90,836G-0,836G-0,881G-0,881G-0,881G- 0,881G-0,891G-0,891G-0,891G-0,891G-0,846G- 0,45G-0,45G-0,45G-0,45G	90,9	88,55
11	Euro 3,22	Euro 3,1	16.12.24		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	224,85 G	225,932G-5,729G-5,938G-5,952G-5,88G- 4,024G-3,966G-3,629G-2,987G-2,92G-2,835G- 1,283G-1,62G-1,989G-1,575G	230,32	189,15
11	Euro 2,64	Euro 2,56	16.12.24		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	168,19 G	167,424G-7,419G-8,238G-8,316G-8,291G- 7,76G-7,76G-7,67G-7,708G-7,72G-7,207G- 6,807G-6,823G-6,926G-6,885G	173,42	156,29
10	Euro 2,91	Euro 3	15.11.24		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	208,93 G	208,965G-8,336G-8,895G-9,308G-9,209G- 8,923G-8,927G-8,592G-8,707G-8,738G-8,708G- 7,994G-8,332G-8,338G-8,139G	214,37	181,65
1	Euro 1,85	Euro 3,65	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	99,03 G	98,488G-8,549G-9,033G-9,273G-9,153G- 8,919G-100,644G-0,426G-0,535G-0,595G- 0,457G-99,957G-100,061G-0,217G-99,988G	124,75	95,94
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	121,26 G	121,052G-1,311G-1,756G-2,002G-1,939G- 2,012G-2,055G-1,809G-1,733G-1,7G-1,538G- 1,46G-1,624G-1,714G-1,531G	146,35	119,43
11	Euro 1,93	Euro 1,83	16.12.24		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	119,02 G	118,592G-8,44G-8,58G-8,623G-8,607G-8,421G- 8,474G-8,404G-8,517G-8,516G-8,149G-7,942G- 7,899G-7,894G-7,856G	125,49	110,62
11	Euro 1,51	Euro 1,67	16.12.24		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	82,63 G	82,591G-2,537G-2,574G-2,691G-2,646G- 2,621G-2,631G-2,577G-2,609G-2,591G-2,349G- 2,302G-2,348G-2,42G-2,31G	88,73	78,73
6					978972	DE0009789727	ALL-IN-ONE	1	16,82 G	17,035G-7,018G-7,132G-7,132G-7,13G-7,16G- 7,153G-7,13G-7,076G-7,074G-6,962G-6,758G- 6,784G-6,807G-6,779G	17,4	14,8
10	Euro 1	Euro 1	22.11.24		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	63,92 G	63,514G-3,767G-3,991G-4,107G-4,038G- 4,227G-4,222G-4,08G-4,175G-4,237G-4,168G- 3,902G-3,947G-3,994G-3,904G	69,4	59,95
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	92,02 G	91,982G-1,965G-2,248G-2,368G-2,336G- 2,885G-2,905G-2,743G-2,835G-2,876G-2,705G- 2,269G-2,329G-2,43G-2,279G	95,84	85,88
1	Euro 2,8	Euro 2,55	15.02.24		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	164,81 G	165,278G-5,042G-5,676G-5,598G-5,535G- 5,718G-5,753G-5,434G-5,029G-4,942G-4,47G- 3,745G-3,935G-4,234G-3,925G	170,38	150,61
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	56,49 G	56,835G-6,745G-6,87G-6,834G-6,814G-6,726G- 6,76G-6,715G-6,731G-6,661G-6,237G-6,099G- 6,08G-6,103G-6,071G	57,93	53,6
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	143,15 G	142,614G-2,614G-3,145G-3,145G-3,145G- 3,046G-3,046G-3,046G-3,046G-3,046G-2,515G- 2,311G-2,311G-2,311G-2,311G	144,74	132,93
11	Euro 3	Euro 2,9	16.12.24		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	189,04 G	189,423G-9,315G-9,062G-0,115G-0,097G- 0,086G-0,027G-89,748G-9,043G-9,075G- 8,297G-7,537G-7,869G-8,226G-7,811G	197,36	176,53
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	113,84 G	113,699G-3,715G-4,126G-4,197G-4,177G- 4,525G-4,548G-4,464G-4,513G-4,505G-4,282G- 3,827G-3,873G-3,911G-3,827G	116,27	99,42
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	154,84 G	155,22G-5,017G-5,162G-5,23G-5,18G-5,245G- 5,245G-5,193G-4,768G-4,745G-4,531G-4,012G- 4,067G-4,158G-4,091G	158,02	140,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	142,88 G	143,542G-3,305G-3,427G-3,427G-3,427G-3,838G-3,832G-3,709G-3,28G-3,253G-3,192G-3,069G-3,185G-3,471G-3,253G	146,96	121,21
1	Euro 1,7	Euro 1,6	15.02.24		A0LERX	DE000A0LERX3	quantumX Global UI	1	100,32 G	100,069G-0,069G-0,318G-0,318G-0,318G-0,258G-0,258G-0,258G-0,258G-0,258G-0,01G-99,738G-9,738G-9,738G-9,738G	101,6	95,17
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,93 G	46,991G-7,005G-7,046G-7,046G-7,046G-7,146G-7,146G-7,129G-7,117G-7,056G-6,879G-6,862G-6,884G-6,924G-6,867G	49,59	43,57
11	Euro 0,31	Euro 0,31	16.12.24		A0NFZR	DE000A0NFZR1	FVM Classic	1	84,54 G	84,483G-4,478G-4,65G-4,686G-4,666G-4,656G-4,656G-4,616G-4,477G-4,471G-4,417G-3,88G-3,958G-4,02G-3,95G	85,86	75,23
1	Euro 2,3	Euro 2	15.02.24		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	123,64 G	123,337G-3,337G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,643G-3,002G-3,002G-3,002G-3,002G	125,53	116,03
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	231,55 G	231,287G-1,143G-1,593G-1,683G-1,571G-2,563G-2,703G-2,464G-2,667G-2,559G-2,753G-2,586G-2,672G-2,735G-2,636G	237,87	213,13
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	199,02 G	198,709G-9,971G-9,935G-9,943G-9,881G-9,532G-9,466G-9,173G-8,432G-8,387G-7,592G-7,634G-8,03G-8,309G-7,884G	204,33	172,75
4	Euro 0,91	Euro 0,61	15.05.24		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	90,89 G	91,197G-1,111G-1,509G-1,538G-1,498G-1,484G-1,442G-1,298G-0,877G-0,842G-0,484G-0,126G-0,324G-0,528G-0,246G	93,96	75,14
11	Euro 0,85	Euro 0,85	16.12.24		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,78 G	48,786G-8,952G-9,007G-9,022G-9,019G-9G-8,999G-8,979G-8,931G-8,94G-8,838G-8,556G-8,597G-8,635G-8,597G	50,76	47,55
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	143,1 G	143,496G-3,311G-4,263G-4,329G-4,27G-4,318G-4,281G-3,911G-3,123G-3,082G-2,172G-1,948G-2,314G-2,711G-2,244G	145,58	110,34
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	163,38 G	164,322G-4,219G-4,326G-4,32G-4,283G-3,262G-3,207G-3,02G-2,398G-2,377G-2,351G-1,18G-1,416G-1,718G-1,396G	167,08	141,53
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	191,18 G	190,153G-1,695G-2,179G-2,188G-2,167G-1,848G-1,786G-1,644G-0,893G-0,814G-0,411G-89,76G-9,986G-90,25G-89,936G	192,19	139,83
1	Euro 1,5	Euro 1,37	15.02.24		979076	DE0009790766	HP&P Europe Equity	1	94,13 G	93,755G-3,707G-4,313G-4,564G-4,44G-4,574G-4,639G-4,408G-4,509G-4,546G-4,299G-4,041G-4,205G-4,315G-4,109G	100,33	83,69
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	105,44 G	106,147G-5,949G-6,123G-6,163G-6,141G-6,314G-6,33G-6,212G-5,818G-5,782G-5,506G-4,934G-5,122G-5,279G-5,075G	107,21	93,53
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	525,08 G	523,718G-4,206G-5,788G-5,902G-5,357G-6,739G-7,125G-5,181G-4,542G-3,93G-5,694G-3,446G-4,032G-4,283G-3,711G	626,14	510,87
7	Euro 0,85	Euro 0,79	15.08.24		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,23 G	49,233G-9,233G-9,417G-9,417G-9,417G-9,307G-9,307G-9,307G-9,307G-9,307G-9,031G-9,031G-9,031G-9,031G	50,03	47,81
7	Euro 1,06	Euro 1,03	15.08.24		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	68,02 G	67,739G-7,725G-8,004G-8,065G-8,047G-8,031G-8,033G-7,979G-8,027G-8,032G-7,85G-7,739G-7,759G-7,797G-7,76G	68,65	62,81
7	Euro 1,41	Euro 1,39	15.08.24		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	87,39 G	86,993G-7,377G-7,61G-7,806G-7,74G-7,651G-7,658G-7,496G-7,597G-7,616G-7,657G-7,424G-7,466G-7,553G-7,414G	95,41	83,43
7	Euro 1,22	Euro 1,25	15.08.24		979775	DE0009797753	Dt.Postbk.Global Player	1	94,23 G	94,319G-4,674G-4,834G-4,78G-4,749G-4,85G-4,82G-4,691G-4,389G-4,41G-4,273G-3,827G-3,941G-4,118G-3,936G	95,32	76,34
6	Euro 0,96	Euro 0,91	15.07.24		979777	DE0009797779	Postbk.Best Invest Wachstum	1	58,18 G	57,996G-7,996G-8,172G-8,197G-8,198G-8,198G-8,198G-8,174G-8,195G-8,202G-8,005G-7,942G-7,931G-7,964G-7,931G	59,12	55,3
8					979953	DE0009799536	GR Noah	1	26,55 G	26,733G-6,632G-6,617G-6,61G-6,592G-6,854G-6,784G-6,729G-6,674G-6,685G-6,662G-6,596G-6,648G-6,677G-6,616G	33,37	24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,15	Euro 0,14	15.02.24		984842	DE0009848424	Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS	1	8,59 G	8,623G-8,615G-8,622G-8,624G-8,623G-8,566G-8,567G-8,562G-8,539G-8,53G-8,534G-8,521G-8,53G-8,54G-8,534G	8,76	8,14
1	Euro 0,1	Euro 0,8	16.12.24		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	54,4 G	54,143G-4,146G-4,407G-4,452G-4,447G-4,618G-4,625G-4,567G-4,606G-4,622G-4,445G-4,309G-4,335G-4,367G-4,316G	56,44	47,71
12	Euro 1,64	Euro 1,31	15.01.24		976920	DE0009769208	SEB EuroCompanies	1	75,75 G	75,497G-5,732G-5,945G-6,13G-6,053G-5,733G-5,761G-5,618G-5,623G-5,646G-5,754G-5,331G-5,404G-5,473G-5,346G	79,6	68,68
12					976924	DE0009769240	SEB GenerationPlus	1	65,72 G	65,369G-5,343G-5,678G-5,793G-5,796G-5,755G-5,739G-5,654G-5,765G-5,774G-5,637G-5,433G-5,515G-5,579G-5,497G	67,06	57,43
10					531512	DE0005315121	RSI International UI	1	59,6 G	59,626G-9,598G-9,845G-9,845G-9,837G-60,084G-0,061G-0,009G-59,84G-9,835G-9,595G-9,455G-9,526G-9,606G-9,516G	60,45	54,06
10					849072	DE0008490723	morgen Aktien Global UI	1	294,23 G	293,049G-3,128G-4,614G-4,731G-4,554G-5,606G-5,718G-5,453G-5,087G-4,894G-4,295G-3,511G-3,786G-3,806G-3,634G	310,99	228,93
10	Euro 1,3	Euro 1,4	15.11.24		802356	DE0008023565	Fonds für Stiftungen Invesco	1	72,76 G	72,961G-2,966G-2,949G-2,97G-3,018G-3,153G-3,152G-3,076G-2,992G-2,971G-2,935G-2,847G-2,911G-2,997G-2,904G	74,44	67,31
1					663659	DE0006636590	PSM Growth UI	1	66,81 G	66,559G-6,559G-6,807G-6,807G-6,807G-6,817G-6,817G-6,817G-6,817G-6,817G-6,569G-6,473G-6,473G-6,473G-6,473G	68,4	62,68
7	Euro 2,1	Euro 2,1	15.08.24		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	131,66 G	131,655G-1,655G-1,655G-1,655G-1,655G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,046G-1,046G-1,046G-1,046G	132,69	125,03
1	Euro 3,62	Euro 2,83	15.02.24		A0MYG1	DE000A0MYG12	Leonardo UI	1	188,96 G	188,526G-8,496G-8,971G-9,022G-9,02G-9,295G-9,29G-9,183G-9,09G-9,058G-8,566G-8,247G-8,372G-8,505G-8,371G	191,02	173,7
1	Euro 1,21	Euro 1,21	15.02.24		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	84,9 G	84,731G-4,822G-5,12G-5,236G-5,211G-5,066G-5,116G-5G-5,05G-4,942G-5,132G-4,942G-5,107G-5,198G-5,008G	86,53	73,15
1	Euro 1,75	Euro 2	15.02.24		A1C5D8	DE000A1C5D88	Merck Finck Verm.str. Ausg. UI	1	142,46 G	144,172G-4,103G-4,037G-4,068G-4,054G-3,577G-3,615G-3,426G-3,003G-2,898G-2,929G-2,295G-2,459G-2,593G-2,421G	145,72	130,44
1	Euro 1,81	Euro 1,99	15.02.24		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	112,24 G	111,991G-1,886G-2,266G-2,271G-2,261G-2,241G-2,276G-2,261G-2,256G-2,226G-1,891G-1,943G-1,953G-1,958G-1,978G	114,01	102,32
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	129,05 G	129,48G-8,906G-8,665G-8,736G-8,748G-8,585G-8,151G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	154,6	80,13
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	155,06 G	155,093G-4,871G-5,123G-5,34G-5,304G-5,909G-5,921G-5,74G-5,836G-5,848G-5,993G-5,8G-6,005G-6,041G-5,86G	163,35	142,21
10	Euro 1,95	Euro 2,75	15.11.24		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	185,82 G	185,942G-6,921G-7,116G-7,274G-7,219G-4,978G-4,929G-4,707G-5,115G-5,006G-4,462G-3,405G-3,546G-3,807G-3,485G	190,73	168,57
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	116,08 G	115,792G-5,792G-6,079G-6,079G-6,079G-5,067G-5,067G-5,067G-5,067G-5,067G-4,782G-4,471G-4,471G-4,471G-4,471G	122,07	113,16
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	41,99 G	41,957G-1,893G-1,895G-1,87G-1,883G-1,756G-1,812G-1,712G-1,474G-1,495G-1,435G-1,212G-1,326G-1,406G-1,325G	49,73	33,3
12	Euro 0,79	Euro 0,73	15.01.24		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,8 G	43,602G-3,608G-3,799G-3,832G-3,829G-3,85G-3,85G-3,825G-3,841G-3,838G-3,696G-3,603G-3,615G-3,638G-3,608G	44,54	42,67
12	Euro 3,75	Euro 3,08	23.02.24		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	173,71 G	173,655G-3,658G-3,59G-3,627G-3,578G-4,015G-4,045G-3,647G-3,468G-3,566G-4,831G-3,317G-3,621G-3,681G-3,507G	199,19	165,35
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	932,17 G	927,123G-9,554G-31,565G-3,31G-2,934G-3,788G-3,908G-2,532G-3,07G-3,014G-4,194G-29,938G-31,099G-1,142G-0,246G	962,41	807,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848821	DE0008488214	Universal-Investment-Gesellschaft mbH UBS(D)Equity Fund-Glob.Opport.	1	325,26 G	324,503G-6,65G-7,412G-7,499G-7,426G- 6,495G-6,459G-5,985G-4,128G-4,06G-3,388G- 1,727G-2,297G-2,877G-2,085G	333,34	278,55
10					849143	DE0008491432	HWG-FONDS	1	567,2 G	568,602G-8,374G-70,616G-0,844G-0,707G- 69,844G-9,77G-8,815G-6,469G-6,368G-4,265G- 1,927G-3,1G-4,101G-2,887G	580,98	513,59
10	Euro 0,45	Euro 0,42	15.11.24		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	26,36 G	26,286G-6,384G-6,41G-6,41G-6,41G-6,37G- 6,37G-6,37G-6,37G-6,369G-6,344G-6,231G- 6,231G-6,231G-6,231G	26,85	25,37
10	Euro 1	Euro 1,1	22.11.24		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	54,48 G	54,254G-4,449G-4,497G-4,521G-4,521G- 4,445G-4,441G-4,441G-4,441G-4,445G-4,445G- 4,188G-4,201G-4,351G-4,346G	55,61	48,82
10	Euro 0,25	Euro 0,5	15.11.24		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	246,81 G	244,944G-6,925G-7,397G-7,588G-7,505G- 6,23G-6,247G-6,034G-5,892G-5,905G-5,537G- 4,124G-4,333G-4,633G-4,242G	252,1	217,48
10	Euro 0,6	Euro 0,7	15.11.24		848398	DE0008483983	Merck Finck Verm.str. Def. UI	1	39,45 G	39,271G-9,476G-9,501G-9,504G-9,504G- 9,524G-9,524G-9,524G-9,524G-9,524G-9,44G- 9,26G-9,26G-9,26G-9,26G	40,18	37,35
12	Euro 0,63	Euro 0,63	15.01.24		847431	DE0008474313	SEB Zinsglobal	1	24,51 G	24,459G-4,414G-4,444G-4,444G-4,444G- 4,404G-4,404G-4,424G-4,434G-4,436G-4,406G- 4,256G-4,252G-4,25G-4,248G	24,89	23,08
12	Euro 1,44	Euro 1,33	15.01.24		847438	DE0008474388	SEB Europafonds	1	68,22 G	67,929G-8,208G-8,479G-8,602G-8,54G-8,701G- 8,715G-8,572G-8,623G-8,678G-8,62G-8,109G- 8,172G-8,226G-8,134G	72,69	63,76
12	Euro 0,35	Euro 0,35	15.01.25		847341	DE0008473414	SEB Total Return Bond Fund	1	21,66 G	21,605G-1,677G-1,703G-1,708G-1,708G- 1,699G-1,699G-1,699G-1,699G-1,699G-1,671G- 1,653G-1,653G-1,598G-1,598G	21,77	20,93
12	Euro 2,38	Euro 3,04	15.01.24		847347	DE0008473471	SEB Aktienfonds	1	120,02 G	119,681G-9,324G-20,087G-0,244G-0,165G- 0,815G-0,844G-0,633G-0,68G-0,718G-0,442G- 0,244G-0,412G-0,424G-0,309G	124,67	105,97
10	Euro 3,5	Euro 4,34	15.11.24		847033	DE0008470337	Invesco Europa Core Aktienfnds	1	191,57 G	190,726G-1,556G-1,873G-2,117G-2,006G- 1,411G-1,445G-1,088G-1,413G-1,587G-1,862G- 0,753G-0,882G-1,005G-0,856G	204,58	175,81
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	248,76 G	247,804G-8,85G-9,236G-9,343G-9,334G- 9,143G-9,157G-9,038G-8,598G-8,657G-8,058G- 6,616G-6,77G-6,979G-6,761G	256,93	213,66
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	193,2 G	192,563G-3,796G-4,119G-4,248G-4,177G- 4,966G-4,963G-4,758G-4,382G-4,41G-4,167G- 3,803-2,806G-2,972G-3,165G-2,949G	203,21	166,42
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	36,03 G	35,857G-6,026G-6,026G-6,026G-6,026G- 5,991G-5,987G-5,986G-5,986G-5,985G-5,986G- 5,986G-5,986G-5,986G-5,986G	36,29	34,54
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	163,27 G	163,164G-4,064G-4,607G-4,774G-4,696G- 4,97G-4,986G-4,724G-4,664G-4,62G-4,274G- 3,77G-3,852G-3,967G-3,787G	167,45	149,87
11	Euro 0,9	Euro 0,95	16.12.24		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	52,46 G	52,378G-2,55G-2,649G-2,679G-2,661G-2,68G- 2,68G-2,642G-2,658G-2,666G-2,585G-2,356G- 2,369G-2,386G-2,365G	54,68	50,95
1	Euro 0,19	Euro 0,92	15.02.24		531731	DE0005317317	HannoverscheBasisInvest	1	58,62 G	58,407G-8,709G-8,712G-8,713G-8,715G- 8,649G-8,649G-8,653G-8,653G-8,653G-8,598G- 8,529G-8,521G-8,32G-8,32G	59,06	55,39
1	Euro 0,82	Euro 1,02	15.02.24		531732	DE0005317325	HannoverscheMediumInvest	1	66,77 G	66,571G-6,72G-6,938G-7,009G-6,968G-6,936G- 6,962G-6,862G-6,858G-6,876G-6,843G-6,464G- 6,518G-6,541G-6,497G	68,24	61,93
1	Euro 1,02	Euro 0,89	15.02.24		531733	DE0005317333	HannoverscheMaxInvest	1	53,25 G	53,329G-3,296G-3,492G-3,621G-3,566G- 3,693G-3,695G-3,59G-3,622G-3,643G-3,725G- 3,278G-3,35G-3,389G-3,299G	55,9	47,71
1					542188	LU0146485932	Universal-Investment-Luxembourg S.A. Berenberg Aktien Deutschland	1	88,08 G	88,265G-8,024G-8,267G-8,443G-8,399G- 8,819G-8,864G-8,707G-8,661G-8,628G-8,773G- 8,368G-8,53G-8,541G-8,417G	93,54	82,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9J	IE000YU9K6K2	VanEck Asset Management B.V. VanEck Space UCITS ETF	1	31,77 G	33,17G-3,99G-4,005G-4,085G-4,02G-4,01G-3,865G-3,505G-3,54G-3,125G-3,24G-3,28G-3,16G	34,09	18,86
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	21,42 G	21,61G-1,73G-1,75G-1,73G-1,72G-1,725G-1,72G-1,285G-1,315G-1,375G-1,325G	23,01	16,67
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,89 G	22,15G-2,13G-2,175G-2,175G-2,14G-2,115G-2,12G-2,08G-2,12G-2,085G-1,935G-1,965G-2,015G-1,96G	23,84	18,94
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	21,54 G	21,543G-1,59G-1,61G-1,598G-1,574G-1,556G-1,566G-1,56G-1,598G-1,567G-1,523G-1,523G-1,523G-1,523G	21,79	19,27
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	19,53 G	19,874G-9,898G-9,888G-9,876G-9,854G-9,864G-9,832G-9,83G-9,756G-9,58G-9,61G-9,68G-9,628G	20,76	17,24
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,23 G	18,444G-8,458G-8,454G-8,436G-8,396G-8,412G-8,38G-8,338G-8,346G-8,12G-8,17G-8,224G-8,176G	19,68	16,49
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	21,59 G	21,665G-1,725G-1,74G-1,785G-1,76G-1,74G-1,75G-1,71G-1,7G-1,62G-1,37G-1,4G-1,455G-1,385G	23,09	17,8
1					A3ELCY	IE0007I99HX7	VANECK MST US MOAT UC.ETF	1	21,55 G	21,53G-1,63G-1,695G-1,685G-1,665G-1,65G-1,64G-1,62G-1,625G-1,56G-1,3G-1,335G-1,405G-1,33G	22,38	17,95
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	27,76 G	27,91G-7,825G-7,905G-7,88G-7,855G-7,855G-7,875G-7,8G-7,855G-7,805G-7,68G-7,73G-7,785G-7,715G	28,65	23,32
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	63,26 G	63,306G-3,722G-3,75G-3,752G-3,674G-3,696G-3,768G-3,77G-3,772G-3,608G-3,38G-3,372G-3,372G-3,372G	64,37	56,18
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	117,69 G	117,505G-8,49G-8,395G-8,395G-8,43G-8G-8G-8G-8G-7,335G-7,34G-7,34G-7,34G	118,86	98,28
1	Euro 1,8	Euro 1,68	06.03.24		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	39,78 G	39,59G-9,8G-9,855G-9,88G-9,885G-9,915G-9,93-9,905G-9,855G-9,955G-9,975G-9,765G-9,85G-9,965G-9,83G	41,1	35,41
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,5 G	28,625G-8,65G-8,66G-8,67G-8,675G-8,73G-8,71G-8,615G-8,61G-8,71G-8,455G-8,505G-8,555G-8,485G	33,68	25,42
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	55,63 G	55,63G-5,76G-5,798G-5,844G-5,9G-5,884G-5,898G-5,738G-5,77G-5,828G-5,496G-5,482G-5,476G-5,476G	56,48	52,56
1	Euro 0,19	Euro 0,41	06.03.24		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	17,11 G	17,113G-7,1135G-7,121G-7,1075G-7,0975G-7,1035G-7,114G-7,117G-7,121G-7,1035G-7,0825G-7,083G-7,083G-7,083G	17,43	16,4
1	Euro 0,13	Euro 0,08	04.12.24		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,84 G	18,823G-8,8745G-8,8725G-8,864G-8,8615G-8,8645G-8,869G-8,867G-8,8705G-8,8675G-8,8145G-8,809G-8,8075G-8,8075G	19,04	18,42
1	Euro 1,36	Euro 1,32	06.03.24		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	38,68 G	38,655G-8,855G-8,86G-8,935G-8,93G-8,87G-8,85G-8,825G-8,92G-8,79G-8,505G-8,55G-8,65G-8,5G	41,95	34,64
1	Euro 0,07	Euro 0,14	05.06.24		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,4 G	12,388G-2,4005G-2,392G-2,383G-2,378G-2,389G-2,3965G-2,3985G-2,401G-2,396G-2,3595G-2,3575G-2,3555G-2,3555G	12,61	11,97
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	36,56 G	36,83G-6,755G-6,86G-6,85G-6,845G-6,865G-6,78G-6,71G-6,61G-6,825G-6,565G-6,635G-6,675G-6,6G	45,56	26,31
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	36,95 G	36,97G-7,095G-7,225G-7,205G-7,165G-7,325G-7,22G-7,055G-6,99G-6,98G-6,63G-6,715G-6,695G-6,635G	45,09	25,21
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	58,05 G	58,36G-8,21G-8,3G-8,32G-8,36G-8,22G-8,15G-8,07G-8,07G-7,87G-7,58G-7,7G-7,88G-7,69G	60,11	47,76
1	Euro 0,65	Euro 0,73	06.03.24		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	33,43 G	33,52G-3,435G-3,5G-3,635G-3,65G-3,61G-3,545G-3,48G-3,34G-3,455G-3,54G-3,43G	34,48	28,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,85	Euro 2,05	06.03.24		A14PPP	NL0010731816	VanEck Asset Management B.V. VanEck European EQ.UC.ETF	1	74,9 G	74,01G-4,64G-4,84G-5,27G-5,35G-5,32G-5,33G-5,23G-5,2G-5,12G-4,97G-5,07G-5,17G-5,01G	78,09	67,39
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	40,37 G	40,64G-0,72G-0,82G-0,775G-0,765G-0,77-0,78G-0,78G-0,695G-0,105G-0,27G-0,045G-0,19G-0,3G-0,16G	45,5	28,5
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	51,45 G	52G-2,55G-2,48G-2,54G-2,54G-2,5G-2,51G-2,42G-1,82G-1,96G-1,55G-1,61G-1,69G-1,59G	54,22	31,74
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	5,39 G	5,41G-5,405G-5,413G-5,4G-5,401G-5,407G-5,404G-5,387G-5,352G-5,354G-5,318G-5,328G-5,336G-5,331G	7,24	4,78
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	10,23 G	10,626G-0,868G-0,894G-0,914G-0,904G-0,918G-0,888G-0,844G-0,468G-0,472G-0,356G-0,338G-0,344G-0,322G	13,35	4,38
7	US\$ 0,82	US\$ 0,82	12.09.24		A1JX51	IE00B3VMM84	Vanguard Group [Ireland] Ltd. Vanguard FTSE Em.Markets U.ETF	1	58,93 G	58,68G-9,03G-9,14G-9,09G-9,08G-9,04G-9,02G-8,91G-8,76G-8,98-8,91G-8,65G-8,75G-8,73G-8,69G	61	48,59
7	US\$ 1,58	US\$ 0,93	12.09.24		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	132,84 G	134,06G-3,86G-4,04G-4,06G-4,04-3,96G-3,9G-3,86G-3,86-3,88-3,64G-3,02G-3,2,96G-2,62G-2,9G-3,2G-2,82G	136,14	106,76
7	US\$ 0,84	US\$ 0,59	12.09.24		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	108,49 G	109,64-9,465G-9,49G-9,545G-9,5G-9,475-9,415G-9,35G-9,325G-9,315-9,14G-8,85-8,88-8,43G-8,27G-7,98G-8,245G-8,545G-8,18G	110,24	81,18
7	£ 0,99	£ 0,55	12.09.24		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	42,31 G	42,255G-2,3G-2,37G-2,385G-2,46G-2,51G-2,505G-2,395G-2,565G-2,645G-2,41G-2,49G-2,56G-2,465G	44,12	37,57
7	£ 0,64	£ 0,28	15.08.24		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,28 G	19,2785G-9,184G-9,1875G-9,1785G-9,1965G-9,2225G-9,2385G-9,2585G-9,296G-9,299G-9,2315G-9,235G-9,235G-9,235G	20,47	18,98
7	Euro 1,02	Euro 0,31	12.09.24		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	38,95 G	38,77G-8,985G-9,11G-9,18G-9,15G-9,175G-9,185G-9,12G-9,15G-9,235G-9,045G-9,1G-9,145G-9,075G	41,29	36
7	US\$ 0,64	US\$ 0,4	12.09.24		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,06 G	22,975G-3,04G-3,02G-3,03G-3,05G-3,05G-3,015G-2,985G-3,04G-2,955G-2,98G-2,99G-2,97G	24,69	21,74
7	US\$ 0,6	US\$ 0,35	12.09.24		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	33,72 G	34,34G-4,47G-4,465G-4,47G-4,415G-4,47G-4,48G-4,465G-4,015G-4,375G-4,215G-4,275G-4,35G-4,21G	35,78	28,59
7	US\$ 1,57	US\$ 0,92	12.09.24		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	63,47 G	64,06G-3,96-3,96G-3,99G-4,04-4,03G-4G-3,98-3,96G-3,95G-3,88G-4G-3,96G-3,69G-3,79G-3,96G-3,97-3,75G	66,55	55,93
7	Euro 1,59	Euro 0,7	15.08.24		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,77 G	48,758G-8,8G-8,841G-8,82G-8,797G-8,769G-8,788G-8,795G-8,815G-8,806G-8,739G-8,74G-8,74G-8,74G	49,46	47,36
7	Euro 0,54	Euro 0,25	15.08.24		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,73 G	22,699G-2,71G-2,706G-2,691G-2,678G-2,697G-2,71G-2,716G-2,719G-2,707G-2,65G-2,654G-2,654G-2,654G	23,23	22,04
7	US\$ 2,28	US\$ 1	15.08.24		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45 G	45,002G-4,948G-5,055G-5,011G-5,011G-4,929G-4,972G-4,987G-5,017G-4,978G-4,979G-4,934G-4,943G-4,947G	45,78	42,69
7	US\$ 0,84	US\$ 0,37	15.08.24		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,45 G	20,432G-0,427G-0,457G-0,432G-0,409G-0,386G-0,411G-0,415G-0,457G-0,427G-0,418G-0,387G-0,378G-0,371G	20,78	19,51
7	US\$ 2,39	US\$ 1,08	15.08.24		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	40,33 G	40,361G-0,37G-0,495G-0,495G-0,453G-0,404G-0,408G-0,39G-0,415G-0,39G-0,226G-0,226G-0,226G-0,226G	41,13	37,53
7	£ 0,79	£ 0,51	12.09.24		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	37,61 G	37,57G-7,73G-7,74G-7,755G-7,775G-7,82G-7,85G-7,78G-7,82G-7,85G-7,595G-7,62G-7,67G-7,635G	39,67	33,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,26	US\$ 0,69	12.09.24		A12CX1	IE00BKX55T58	Vanguard Group [Ireland] Ltd. Vang.FTSE Develop.World U.ETF	1	103,02 G	103,98G-3,88G-3,98G-4,02G-3,92G-3,88G-3,88G-3,68G-3,46-3,2G-3,18G-2,8G-3,04G-3,32G-2,96G	105,58	82,3
7	US\$ 1,07	US\$ 0,76	12.09.24		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	138,82 G	140,2G-0,22G-0,34G-0,26G-0,18G-0,1G-0,04G-39,82G-8,92G-8,72G-8,2G-8,54G-8,92G-8,46G	141,42	104,3
7	Euro 1,01	Euro 0,23	12.09.24		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	38,82 G	38,69G-8,95G-9,015G-9,1G-9,06G-9,11G-9,095G-9G-9,015G-9,08G-8,975G-9,04G-9,085G-9G	42,02	36,57
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	134 G	135,28-5,12G-5,06G-5,22G-5,22G-5,08G-5,06G-5,08G-4,76G-4,18G-4,1G-3,76G-4,04G-4,32G-3,92G	136,86	106
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	46,4 G	47,175G-7,655G-7,635G-7,635G-7,635G-7,7G-7,74G-7,77G-7,46G-7,405G-7,23G-7,345G-7,41G-7,255G	49,51	37,16
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	141,08 G	141,8-2,44G-2,6G-2,66G-2,6G-2,46G-2,36G-2,38G-2,1G-1,2G-1,02G-0,5G-0,82G-1,2G-0,74G	143,42	104,82
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	44,64 G	44,47G-4,575G-4,71G-4,785G-4,755G-4,785G-4,795G-4,73G-4,755G-4,845G-4,665G-4,72G-4,77G-4,675G	46,46	39,92
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	44,82 G	44,7G-4,89G-5,005G-5,125G-5,07G-5,095G-5,115G-5,015G-5,03G-5,11G-4,98G-5,055G-5,11G-5,005G	47,37	41,04
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	30,88 G	31,415G-1,53G-1,595G-1,58G-1,59G-1,57G-1,58G-1,5G-1,42G-1,46G-1,32G-1,38G-1,455G-1,315G	32,49	25,99
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	106,16 G	107,16G-7,1G-7,2G-7,18G-7,1G-7,08G-7,08G-6,84G-6,4G-6,28G-6,04G-6,28G-6,48G-6,14G	108,46	83,45
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,19 G	28,05G-8,21G-8,21G-8,19G-8,205G-8,215G-8,14G-8,15G-8,175G-7,96G-7,995G-8G-7,96G	30,04	25,79
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	69,7 G	70,31G-0,31G-0,31G-0,34G-0,3G-0,22G-0,25G-0,16G-0,26G-0,21G-69,98G-70,09G-0,24G-0,05G	72,64	59,49
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	60,57 G	60,36G-0,7G-0,78G-0,8G-0,75G-0,76G-0,76G-0,56G-0,55G-0,62G-0,3G-0,39G-0,39G-0,34G	62,62	48,77
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agr.Bd UC.ETF	1	23,01 G	22,84G-3,048G-3,053G-3,049G-3,023G-3,033G-3,061G-3,062G-3,067G-3,061G-2,999G-3G-3G-3G	23,68	22,13
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	108,73 G	109,56G-9,875G-9,93G-9,875G-9,755G-9,705G-9,7G-9,495G-8,745G-8,635G-8,24G-8,68-8,54G-8,865G-8,495G	110,35	80,55
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	6,25 G	6,3G-6,291G-6,311G-6,312G-6,306G-6,293G-6,301G-6,291G-6,25G-6,235G-6,218G-6,232G-6,248G-6,227G	6,38	4,9
7	US\$ 0,06	US\$ 0,04	12.09.24		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	5,91 G	5,964G-5,962G-5,967G-5,964G-5,961G-5,956G-5,957G-5,946G-5,912G-5,913G-5,888G-5,901G-5,916G-5,898G	6,05	4,7
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,59 G	4,591G-4,6079G-4,6078G-4,6069G-4,6068G-4,6061G-4,6062G-4,6099G-4,6097G-4,6093G-4,5929G-4,5932G-4,5932G-4,5932G	4,71	4,38
7	Euro 0,18	Euro 0,08	15.08.24		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,08 G	4,0774G-4,1003G-4,1006G-4,0975G-4,0973G-4,0973G-4,0973G-4,1005G-4,1005G-4,1004G-4,0825G-4,0827G-4,0827G-4,0827G	4,24	4,02
7	US\$ 2,33	US\$ 1,03	15.08.24		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	47,14 G	47,108G-7,029G-7,161G-7,144G-7,115G-6,998G-7,016G-7,073G-7,053G-7,013G-7,06G-7,021G-7,017G-7,023G	47,36	44
7	Euro 0,61	Euro 0,29	15.08.24		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Agr.Bd UC.ETF	1	20,95 G	20,951G-0,958G-0,943G-0,921G-0,923G-0,935G-0,939G-0,949G-0,95G-0,961G-0,941G-0,942G-0,942G-0,942G	21,71	20,53
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,81 G	23,791G-3,793G-3,766G-3,743G-3,727G-3,759G-3,79G-3,797G-3,804G-3,765G-3,744G-3,744G-3,744G-3,744G	24,27	22,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8G	IE00BGYWT403	Vanguard Group [Ireland] Ltd. Vanguard EUR Corp.Bond U.ETF	1	51,59 G	51,584G-1,588G-1,604G-1,586G-1,594G-1,57G-1,574G-1,584G-1,592G-1,59G-1,556G-1,556G-1,556G-1,556G	52,15	48,75
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	54,38 G	54,402G-4,422G-4,424G-4,422G-4,326G-4,276G-4,318G-4,37G-4,422G-4,416G-4,388G-4,348G-4,342G-4,348G	55,15	49,79
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	36,58 G	36,835G-6,915G-6,87G-6,84G-6,805G-6,81G-6,82G-6,76G-6,64G-6,61G-6,46G-6,535G-6,615G-6,52G	37,33	30,14
7	Euro 0,35	Euro 0,37	12.12.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,08 G	22,1G-2,09G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,145G-2,1G-2,055G-2,065G-2,075G-2,06G	22,96	21,44
7	Euro 0,35	Euro 0,3	12.12.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	33,73 G	34G-3,935G-3,95G-3,93G-3,92G-3,92G-3,88G-3,77G-3,745G-3,625G-3,68G-3,75G-3,67G	34,69	28,35
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	27,94 G	28,02G-8,125G-8,09G-8,09G-8,1G-8,07G-8,065G-8,055G-8,025G-7,985G-7,93G-7,945G-7,975G-7,95G	28,56	25,16
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	32 G	32,18G-2,21G-2,215G-2,205G-2,175G-2,175G-2,175G-2,175G-2,065G-2,015G-1,955G-1,995G-2,04G-1,98G	32,68	27,61
7	Euro 0,36	Euro 0,37	12.12.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,41 G	25,48G-5,475G-5,52G-5,52G-5,5G-5,51G-5,52G-5,545G-5,505G-5,475G-5,425G-5,44G-5,465G-5,43G	26,33	23,56
7	Euro 0,36	Euro 0,34	12.12.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	29,27 G	29,395G-9,355G-9,44G-9,44G-9,425G-9,425G-9,405G-9,395G-9,325G-9,3G-9,23G-9,26G-9,3G-9,25G	30,2	25,87
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	24,37 G	24,37G-4,37G-4,44G-4,43G-4,425G-4,43G-4,435G-4,435G-4,445G-4,41G-4,355G-4,37G-4,38G-4,37G	24,92	22,93
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,54 G	24,5G-4,553G-4,546G-4,537G-4,535G-4,541G-4,55G-4,556G-4,578G-4,569G-4,529G-4,495G-4,486G-4,483G	25,8	23,89
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,95 G	19,9165G-9,861G-9,864G-9,874G-9,8765G-9,8925G-9,9015G-9,915G-9,924G-9,899G-9,8525G-9,856G-9,856G-9,856G	21,32	19,85
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	52,85 G	52,878G-2,904G-2,924G-2,922G-2,922G-2,912G-2,938G-3,02G-2,974G-2,974G-2,998G-2,96G-2,952G-2,96G	55,16	50,65
7	Euro 0,7	Euro 0	12.09.24		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	29,26 G	29,24G-9,28G-9,34G-9,41G-9,395G-9,43G-9,43G-9,395G-9,385G-9,42G-9,38G-9,435G-9,44G-9,39G	30,27	25,09
7					A3ES6A	IE00BGYWWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	53,03 G	53,022G-3,236G-3,236G-3,23G-3,232G-3,18G-3,072G-3,072G-3,072G-3,072G	53,47	51,13
7	Euro 0,14	Euro 0,04	12.09.24		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,66 G	5,639G-5,665G-5,685G-5,697G-5,702G-5,699G-5,699G-5,689G-5,691G-5,697G-5,678G-5,685G-5,69G-5,678G	6,01	5,22
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,26 G	6,298G-6,315G-6,316G-6,332G-6,315G-6,315G-6,315G-6,326G-6,314G-6,3G-6,278G-6,288G-6,294G-6,281G	6,58	5,5
7	US\$ 0,12	US\$ 0,07	12.09.24		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,96 G	6,01G-6,001G-6,05G-6,019G-6,019G-6,01G-6,015G-6,014G-6,005G-5,995G-5,973G-5,982G-5,988G-5,975G	6,31	5,3
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,4 G	6,407G-6,386G-6,423G-6,424G-6,404G-6,393G-6,408G-6,377G-6,357G-6,397G-6,377G-6,385G-6,384G-6,379G	6,63	5,17
7	US\$ 0,07	US\$ 0,08	12.09.24		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	6,1 G	6,098G-6,092G-6,106G-6,115G-6,102G-6,091G-6,114G-6,081G-6,069G-6,108G-6,086G-6,094G-6,092G-6,089G	6,32	5,04
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	6,79 G	6,858G-6,86G-6,866G-6,869G-6,86G-6,861G-6,861G-6,849G-6,792G-6,783G-6,756G-6,772G-6,791G-6,768G	6,91	5,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,06	US\$ 0,03	12.09.24		A3DJRF	IE000L2ZNB07	Vanguard Group [Ireland] Ltd. Vanguard Fds-V.ESG No.Am.ETF	1	6,62 G	6,689G-6,687G-6,695G-6,695G-6,689G-6,692G-6,692G-6,68G-6,622G-6,617G-6,59G-6,605G-6,622G-6,601G	6,76	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,61 G	5,603G-5,6176G-5,6178G-5,6176G-5,6148G-5,612G-5,6148G-5,6162G-5,6188G-5,6162G-5,6014G-5,6014G-5,6008G-5,5998G	5,68	5,3
7	Euro 0,19	Euro 0,08	15.08.24		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,21 G	5,2048G-5,216G-5,2168G-5,216G-5,2134G-5,2108G-5,2134G-5,2146G-5,2158G-5,2142G-5,2018G-5,2022G-5,2018G-5,201G	5,29	5,06
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,32 G	5,317G-5,3292G-5,3388G-5,3368G-5,3368G-5,3368G-5,3374G-5,3404G-5,339G-5,339G-5,3244G-5,3254G-5,3254G-5,3254G	5,57	5,12
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	5,36 G	5,3612G-5,3614G-5,3716G-5,3644G-5,3626G-5,3548G-5,358G-5,3598G-5,369G-5,364G-5,3526G-5,3526G-5,3526G-5,3526G	5,46	4,9
7	US\$ 0,26	US\$ 0,11	15.08.24		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,83 G	4,826G-4,8256G-4,835G-4,829G-4,8271G-4,8213G-4,8231G-4,8268G-4,8335G-4,8315G-4,8192G-4,819G-4,819G-4,819G	4,93	4,6
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6 G	5,977G-6,007G-6,027G-6,04G-6,041G-6,04G-6,04G-6,03G-6,032G-6,041G-6,018G-6,025G-6,033G-6,02G	6,32	5,39
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	55,25 G	55,232G-5,214G-5,272G-5,252G-5,204G-5,17G-5,196G-5,19G-5,292G-5,246G-5,244G-5,198G-5,198G-5,2G	55,45	49,43
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	53,6 G	53,554G-3,716G-3,85G-3,85G-3,814G-3,72G-3,758G-3,78G-3,798G-3,75G-3,466G-3,456G-3,452G-3,45G	54,53	46,83
7					A2PCKK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	24,53 G	24,53G-4,479G-4,484G-4,462G-4,466G-4,408G-4,442G-4,457G-4,489G-4,464G-4,425G-4,426G-4,426G-4,426G	24,79	22,76
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,65 G	23,629G-3,463G-3,584G-3,583G-3,599G-3,635G-3,646G-3,67G-3,709G-3,72G-3,575G-3,573G-3,577G-3,579G	24,9	22,56
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	53,37 G	53,372G-3,474G-3,494G-3,484G-3,454G-3,364G-3,378G-3,384G-3,476G-3,412G-3,328G-3,452G-3,452G-3,46G	53,64	47,81
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	49,42 G	49,33G-9,385G-9,495G-9,54G-9,615G-9,63G-9,63G-9,56G-9,705G-9,905G-9,475G-9,575G-9,655G-9,545G	51,29	42,27
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	43,89 G	43,875G-4,085G-4,145G-4,09G-4,12G-4,16G-4,195G-4,13G-4,2G-4,24G-3,7G-3,78G-3,85G-3,76G	45,6	37,98
7					A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	2.609,48 G	2629,099G-4,651G-9,578G-30,907G-15G-28,844G-30,432G-11,4G-33,275G-26,657G-12,726G-598,253G-601,739G-8,885G-0,595G	2.688,89	2.236,8
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	205,35 G	205,786G-5,602G-7,017G-7,097G-5,803G-5,921G-5,82G-5,402G-4,169G-4,127G-2,838G-2,483G-3,033G-3,606G-2,931G	212,65	183,18
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	248,89 G	247,944G-8,493G-8,504G-8,594G-8,238G-7,969G-7,976G-8,052G-8,119G-7,98G-7,706G-6,433G-6,338G-6,325G-6,339G	251,74	224,89
9	Euro 0,49	Euro 0,58	26.11.24		724739	LU0153585053	Vontobel-European Equity	1	370,61 G	368,474G-8,561G-71,019G-1,735G-0,672G-1,014G-1,201G-0,33G-0,33G-0,439G-69,408G-8,272G-8,516G-9,005G-8,272G	381,61	325,81
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	76,1 G	76,441G-6,337G-6,482G-6,441G-6,309G-5,877G-5,921G-5,929G-5,969G-6,21G-5,858G-5,873G-5,948G-6,03G-5,941G	78,28	64,95
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	214,39 G	215,167G-5,371G-5,699G-5,841G-5,726G-4,953G-4,871G-4,584G-4,166G-4,219G-4,279G-3,984G-4,18G-4,462G-4,153G	227,16	184,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0RCVW	LU0384405600	Vontobel Asset Management S.A. Vontobel Fd-GI Env.Change	1	577,16 G	580,164G-79,13G-80,952G-1,079G-78,75G-7,316G-7,287G-6,058G-3,896G-3,384G-2,087G-0,492G-1,412G-2,718G-1,237G	606,56	491,52
9	US\$ 0,26	US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	187,96 G	187,942G-7,761G-9,09G-9,102G-8,513G-8,5G-8,499G-8,175G-7,475G-7,439G-6,222G-6,079G-6,436G-6,763G-6,374G	192,2	156,45
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	413,2 G	413,42G-2,863G-5,059G-5,154G-4,666G-4,654G-4,611G-4,03G-2,813G-2,748G-0,214G-0,008G-0,561G-1,334G-0,447G	421,99	347,26
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	431,61 G	431,749G-1,211G-3,531G-3,607G-3,091G-3,08G-3,009G-2,483G-1,276G-0,996G-28,609G-8,155G-8,869G-9,744G-8,779G	440,78	362,7
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	369,2 G	371,175G-1,07G-2,361G-2,361G-0,531G-0,68G-0,507G-0,034G-67,751G-7,74G-6,144G-4,563G-5,376G-6,213G-5,365G	383,07	327,82
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	148,83 G	148,89G-8,671G-8,561G-8,622G-8,416G-8,581G-8,541G-8,21G-7,929G-8,199G-8,297G-7,239G-7,783G-7,808G-7,382G	166,62	143,37
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	242,71 G	241,816G-1,995G-2,511G-2,96G-2,69G-2,982G-3,027G-2,448G-2,515G-2,739G-2,896G-2,336G-2,694G-2,918G-2,515G	249,26	213,11
9					972046	LU0035765741	Vontobel-US Equity	1	2.360,47 G	2364,281G-59,462G-70,86G-69,952G-57,286G-4,858G-5,068G-1,301G-40,539G-39,053G-28,665G-3,028G-7,347G-33,287G-27,131G	2.417,8	1.952,73
9					972047	LU0035745552	Vontobel-Global Active Bond	1	337,57 G	336,964G-7,485G-8,181G-8,086G-7,443G-6,662G-7,006G-6,924G-7,386G-7,181G-6,513G-5,681G-5,37G-5,338G-5,447G	340,38	293,61
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	374,16 G	374,159G-4,159G-4,159G-4,159G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-1,485G-1,485G-1,485G-1,485G	379,76	356,38
9	Euro 1,31	Euro 1,81	26.11.24		972714	LU0035744233	Vontobel Fund - Green Bond	1	130,4 G	130,398G-0,398G-0,398G-0,398G-0,398G-0,109G-0,109G-0,109G-0,109G-0,109G-29,465G-9,465G-9,465G-9,465G	133,15	125,92
9	US\$ 3,1	US\$ 1,9	26.11.24		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	512,8 G	511,994G-0,385G-1,809G-1,886G-1,176G-0,782G-1,573G-0,82G-9,954G-10,362G-9,552G-7,023G-8,949G-9,224G-7,037G	537,59	466,8
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	635,95 G	634,926G-3,751G-4,934G-5,085G-3,877G-3,465G-4,531G-3,427G-2,428G-2,928G-1,895G-29,111G-31,162G-1,799G-29,084G	664,63	576,53
9					578796	LU0120694996	Vontobel-Swiss Money	1	121,09 G	120,931G-0,685G-0,76G-0,822G-0,705G-0,544G-0,634G-0,674G-0,789G-0,697G-0,678G-0,47G-0,411G-0,423G-0,42G	122,78	112,64
9	Euro 1,52	Euro 2,07	26.11.24		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	98,72 G	98,72G-8,72G-9,088G-9,088G-8,979G-8,979G-8,979G-8,979G-8,979G-8,61G-8,425G-8,425G-8,425G-8,425G	100,83	95,25
9	US\$ 5,22	US\$ 1,91	26.11.24		987183	LU0084450369	Vontobel-Asia ex Japan	1	373,98 G	373,312G-2,906G-3,587G-3,604G-3,528G-3,469G-3,357G-2,932G-1,756G-2,26G-1,345G-0,889G-69,976G-9,924G-9,835G	396,35	337,26
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	446,2 G	445,414G-4,926G-5,736G-5,762G-5,615G-5,59G-5,478G-4,948G-3,554G-4,142G-3,021G-2,55G-1,431G-1,375G-1,192G	470,56	400,41
9					796576	LU0129603360	Vontobel-Global Equity Income	1	321,02 G	320,632G-0,447G-2,329G-2,311G-3,912G-3,911G-4,094G-3,71G-3,302G-3,034G-1,147G-0,969G-1,195G-1,67G-1,15G	336,61	295,56
9					724771	LU0153585137	Vontobel-European Equity	1	411,34 G	410,998G-1,08G-2,077G-2,741G-2,362G-2,324G-1,935G-0,945G-1,005G-1,195G-1,518G-9,046G-9,422G-9,961G-9,066G	423,66	361,09
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	139,24 G	139,132G-9,272G-9,272G-9,272G-9,272G-9,272G-9,242G-9,242G-9,242G-9,242G-9,109G-9,109G-8,864G-8,864G	139,46	134,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro22	Euro24	26.04.24		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.113,68 G	4111,745G-22,32G-32,025G-6,745G-6,695G-41,12G-67,065G-3,32G-1,045G-59,295G-63,27G-38,09G-42,885G-2,96G-39,99G	4.582,89	3.956,94
4					A0JDNT	LU0245042477	VP Fund Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	142,77 G	141,874G-2,049G-2,575G-2,635G-2,546G-2,38G-2,432G-2,282G-2,145G-2,035G-1,84G-1,264G-1,397G-1,598G-1,356G	147,48	127,75
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	312,53 G	315,282G-4,634G-4,881G-4,924G-4,748G-4,818G-4,591G-3,635G-8,922G-8,932G-8,833G-7,82G-9,047G-10,175G-8,849G	337,64	249,12
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	58,52 G	59,452G-9,26G-60,285G-0,325G-0,272G-0,368G-0,353G-0,121G-59,963G-60,008G-59,077G-9,227G-9,404G-9,614G-9,307G	73,95	54,76
4					986275	LU0069514817	LiLux Convert	1	264,67 G	264,595G-4,986G-4,862G-4,888G-4,845G-4,855G-4,842G-4,855G-4,842G-4,865G-4,845G-4,303G-4,291G-4,314G-4,311G	268,12	241,61
11	Euro 2	Euro 2,15	16.12.24		A0MS7D	DE000A0MS7D8	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv	1	136,65 G	135,904G-5,935G-6,331G-6,522G-6,51G-6,525G-6,615G-6,184G-6,228G-6,281G-6,412G-5,982G-6,099G-6,239G-5,999G	144,73	126,89
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	132,27 G	132,89G-2,786G-2,851G-2,836G-2,825G-2,768G-2,775G-2,688G-2,316G-2,179G-1,864G-1,767G-1,882G-2,018G-1,86G	133,8	112,36
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	89,42 G	89,291G-9,26G-9,515-9,537G-9,564G-9,422G-9,416G-9,442G-9,423G-9,34G-9,332G-9,158G-8,844G-8,89G-8,904G-8,887G	90,82	85,59
12	Euro 3,8	Euro 0,09	16.12.24		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	197,38 G	196,455G-6,711G-7,419G-7,498G-7,262G-7,715G-7,793G-7,321G-6,927G-6,848G-7,446G-7,289G-7,328G-7,368G-7,21G	230,92	194,41
10	Euro 0,35	Euro 0,35	16.12.24		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,72 G	17,673G-7,739G-7,754G-7,756G-7,756G-7,756G-7,756G-7,756G-7,755G-7,755G-7,803G-7,732G-7,732G-7,732G-7,732G	18,45	17,67
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	87,52 G	87,192G-7,192G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G	89,06	76,34
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	27,83 G	27,715G-7,703G-7,834G-7,855G-7,851G-7,859G-7,861G-7,843G-7,849G-7,854G-7,764G-7,74G-7,738G-7,764G-7,73G	28,42	23,12
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	31,29 G	31,185G-1,296G-1,352G-1,372G-1,362G-1,366G-1,373G-1,355G-1,362G-1,367G-1,308G-1,217G-1,166G-1,166G-1,167G	31,54	27,9
7		Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	41,43 G	41,282G-1,365G-1,478G-1,542G-1,523G-1,563G-1,566G-1,514G-1,521G-1,511G-1,435G-1,233G-1,263G-1,29G-1,247G	42,88	38,34
10					978473	DE0009784736	WARBURG Global Fixed Income	1	43,78 G	43,618G-3,618G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	44,15	41,73
7	Euro 0,85	Euro 0,85	30.09.24		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	51,94 G	51,813G-1,832G-1,966G-2,059G-2,022G-2,039G-2,067G-1,958G-2,017G-2,047G-2,083G-1,817G-1,772G-1,833G-1,721G	56,7	49,95
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	144,67 G	145,557G-5,344G-5,373G-5,444G-5,451G-5,389G-5,346G-5,221G-4,493G-4,311G-3,365G-2,968G-3,346G-3,714G-3,369G	159,94	139,5
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	145,01 G	145,798G-5,513G-5,63G-5,58G-5,529G-5,42G-5,404G-5,269G-4,749G-4,64G-3,194G-2,961G-3,169G-3,476G-3,144G	147,88	116,01
1					A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A. Alger - Alger Small Cap Focus	1	(ausg)		18,68	16,08
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	333,1 G	333,912G-3,581G-5,685G-5,616G-5,477G-5,557G-5,358G-4,854G-2,276G-2,282G-28,949G-8,447G-9,399G	338,81	273,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,32	£ 0,4	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	25,1 G	25,085G-5,07G-5,73G-5,72G-5,74G-5,76G-5,8G-5,79G-5,71G-5,73G-5,805G-5,805G-5,805G-5,805G	26,25	18,67
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	24,37 G	24,255G-4,265G-4,435G-4,5G-4,47G-4,505G-4,525G-4,485G-4,495G-4,545G-4,465G-4,5G-4,53G-4,475G	26,5	22,83
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	33,78 G	34,6-4,6G-4,6G-4,905G-4,77G-4,76G-4,93G-4,805G-4,845G-4,675G-4,775G-4,52G-4,6G-4,68G-4,55G	36,13	26,26
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	27,13 G	27,66G-7,68G-7,78G-7,91G-7,91G-7,92G-7,935G-7,925G-7,725G-7,675G-7,625G-7,675G-7,695G-7,625G	28,44	22,47
1	US\$ 0,77	US\$ 0,74	05.07.24		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,92 G	13,926G-3,952G-3,94G-3,932G-3,96G-3,92G-3,976G-3,95G-3,968G-3,976G-3,924G-3,94G-3,936G-3,932G	14,75	12,3
1	US\$ 0,65	US\$ 0,65	05.07.24		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,54 G	18,504G-8,448G-8,464G-8,464G-8,49G-8,462G-8,492G-8,438G-8,426G-8,518G-8,448G-8,468G-8,462G-8,454G	19,49	16,95
1	Euro 0,7	Euro 0,75	05.07.24		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,76 G	11,708G-1,756G-1,822G-1,864G-1,858G-1,856G-1,852G-1,85G-1,858G-1,88G-1,842G-1,856G-1,872G-1,846G	13,32	11,48
1	Euro 0,8	Euro 0,77	05.07.24		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,2 G	18,148G-8,162G-8,382G-8,392G-8,416G-8,398G-8,412G-8,382G-8,382G-8,392G-8,326G-8,354G-8,374G-8,332G	20	17,26
1	US\$ 0,77	US\$ 0,74	04.04.24		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	24,19 G	24,35G-4,39G-4,425G-4,41G-4,4G-4,355G-4,355G-4,365G-4,425G-4,355G-4,275G-4,32G-4,395G-4,315G	25,87	19,84
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,83 G	13,88G-3,802G-3,968G-3,96G-3,968G-3,97G-3,984G-3,978G-3,986G-3,996G-3,892G-3,896G-3,902G-3,9G	14,29	12,59
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	25,7 G	25,93G-6,01G-6G-6,02G-6,04G-6,05G-6,03G-6,15G-6,11G	27,84	21,08
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	18,19 G	18,17G-8,31G-8,34G-8,35G-8,37G-8,37G-8,33G-8,37G-8,41G	19,58	17,45
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	19,59 G	19,618G-9,602G-9,732G-9,732G-9,742G-9,762G-9,778G-9,742G-9,742G-9,758G-9,704G-9,744G-9,784G-9,728G	21,01	17,84
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	25,15 G	25,14G-5,08G-5G-5,16G-5,16G-4,98G-4,98G-5,045G-5,055G-5,205G-5,125G-5,15G-5,15G-5,14G	25,77	21,26
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	29,14 G	29,375G-9,38G-9,415G-9,4G-9,37G-9,325G-9,34G-9,305G-9,425G-9,32G-9,235G-9,3G-9,38G-9,28G	31,18	23,31
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	23 G	23,245G-3,245G-3,235G-3,235G-3,235G-3,235G-3,225G-3,205G-3,26G-3,205G-3,13G-3,19G-3,255G-3,17G	24,86	19,51
1	US\$ 0,47	US\$ 0,47	05.07.24		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	32,81 G	33,075G-3G-3,09G-3,1G-3,05G-3,065G-3,075G-3,075G-3,06G-2,98G-2,9G-2,84-2,775G-2,85G-2,915G-2,82G	34	28,29
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	38,24 G	38,605G-8,595G-8,655G-8,615G-8,575G-8,555G-8,59G-8,52G-8,46G-8,415G-8,265G-8,345G-8,445G-8,315G	39,58	32,67
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	23,6 G	23,535G-3,625G-3,715G-3,775G-3,745G-3,785G-3,78G-3,735G-3,715G-3,75G-3,7G-3,74G-3,76G-3,715G	26,16	22,86
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	45,78 G	46,075G-6,245G-6,32G-6,3G-6,215G-6,18G-6,155G-6,065G-6,05G-5,9G-5,705G-5,81G-5,945G-5,785G	47,53	36,25
1	US\$ 4,17	US\$ 4,95	05.07.24		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	81,03 G	81,034G-0,904G-1,062G-1,04G-0,994G-0,934G-0,95G-0,96G-1,018G-1G-0,918G-0,92G-0,92G-0,92G	81,4	72,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,12	Euro 4,99	05.07.24		A2JQ0E	IE00BFNNN236	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	83,87 G	83,87G-4,692G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,504G-4,504G-3,88G-3,88G-3,88G-3,88G	85,09	78,62
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,81 G	11,9G-1,91G-1,91G-1,91G-1,918G-1,936G-1,942G-1,942G-1,93G-1,948G-1,906G-1,92G-1,93G-1,92G	12,76	11,35
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	67,54 G	68,29G-8,74G-8,82G-8,8G-8,78G-8,76G-8,73G-8,52G-7,51G-7,69G-7,32G-7,55G-7,77G-7,54G	69,75	47,13
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,91 G	19,982G-20,115G-0,15G-0,13G-0,12G-0,085G-0,105G-0,095G-0,15G-0,085G-19,964G-9,99G-20,015G-19,966G	22,02	18,22
1	US\$ 0,42	US\$ 0,42	05.07.24		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,01 G	19,08G-9,178G-9,216G-9,216G-9,186G-9,162G-9,186G-9,166G-9,236G-9,16G-9,088G-9,112G-9,152G-9,1G	21	17,62
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,21 G	10,228G-0,314G-0,29G-0,312G-0,334G-0,338G-0,334G-0,332G-0,298G-0,318G-0,2G-0,208G-0,212G-0,214G	11,54	9,71
1	£ 0,42	£ 0,45	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	17,21 G	17,056G-7,124G-7,122G-7,162G-7,162G-7,192G-7,192G-7,142G-7,182G-7,222G-7,266G-7,298G-7,312G-7,278G	18,39	15,5
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	30,58 G	30,915G-1,12G-1,2G-1,225G-1,14G-1,14G-1,185G-1,17G-1,055G-1,05G-0,875G-0,925G-0,97G-0,895G	31,54	25,88
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	14,83 G	14,84G-5,028G-5,014G-5,002G-5,028G-5,034G-4,98G-4,972G-4,956G-4,908G-4,826G-4,85G-4,906G-4,878G	16,98	14,01
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	43,87 G	45,06G-5,965G-6,335G-6,33G-6,355G-6,505G-6,505G-6,365G-5,005G-4,775G-4,285G-4,31G-4,415G-4,285G	53,35	20,44
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,72 G	10,764G-0,762G-0,748G-0,754G-0,772G-0,784G-0,762G-0,76G-0,74G-0,75G-0,682G-0,692G-0,694G-0,684G	11,42	9,49
1					A3D10A	IE0007M3MLF3	WisdomTree GI.Qual.Div.Gr.U.E.	1	18,84 G	19,018G-9,006G-9,016G-9,028G-9,026G-9,038G-9,026G-8,994G-8,982G-8,942G-8,864G-8,912G-8,956G-8,898G	19,56	16,7
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	17,87 G	18,064G-8,074G-8,08G-8,106G-8,106G-8,106G-8,092G-8,07G-8,028G-7,952G-7,876G-7,93G-7,984G-7,92G	18,79	15,15
1					A3CY21	IE00008KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	15 G	15,09G-5,134G-5,15G-5,148G-5,148G-5,124G-5,14G-5,116G-5,052G-5,018G-4,924G-4,968G-5,016G-4,974G	18	14,71
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	15,51 G	15,542G-5,596G-5,69G-5,69G-5,694G-5,69G-5,69G-5,752G-5,562G-5,602G-5,492G-5,536G-5,582G-5,532G	20,21	15,07
1					A3EKKT	IE000KH9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M.	1	23,61 G	23,565G-3,675G-3,71G-3,675G-3,685G-3,775G-3,69G-3,625G-3,61G-3,655G-3,645G-3,645G-3,65G-3,645G	27	19,71
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	32,87 G	33,23G-3,265G-3,265G-3,23G-3,21G-3,255G-3,255G-3,1G-3,1G-2,65G-2,7G-2,755G-2,675G	33,73	24,97
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	24,54 G	24,765G-4,79G-4,8G-4,8G-4,775G-4,78G-4,785G-4,73G-4,615G-4,625G-4,495G-4,55G-4,615G-4,535G	25,19	21,44
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	30,89 G	31,28G-1,185G-1,245G-1,255G-1,235G-1,22G-1,215G-1,13G-0,65G-0,575G-0,67G-0,745G-0,65G	31,28	22,43
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	27,89 G	28,24G-8,15G-8,245G-8,245G-8,235G-8,205G-8,215G-8,3G-7,835G-7,865G-7,785G-7,83G-8,06-7,885G-7,805G	30,27	21,72
1					A40NP2	IE00077IIPQ8	WisdomTree Glbl Efficient Core	1	24,25 G	24,555G-4,5G-4,465G-4,47G-4,47G-4,435G-4,32G-4,29G-4,165G-4,215G-4,26G-4,195G	25,38	23,81

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	100,71 G	100,798G-0,798G-0,798G-0,798G-0,708G-0,708G-0,708G-0,608G-0,613G-0,613G-0,613G-0,613G-0,613G	102,94	92,63

Bekanntmachungen

Namensänderungen

WKN A0Q8T6 ISIN LU0384381660 Extag 06.12.2024

Alter Name:

Morgan Stanley Investment Funds SICAV -
Global Infrastructure Fund

Neuer Name:

Morgan Stanley Investment Funds SICAV -
QuantActive Global Infrastructure Fund

WKN A3EB23 ISIN IE000WJCYGB4 Extag 18.12.2024

Alter Name:

UBS (Irl) Fund Solutions plc -
CMCI Commodity Transition SF UCITS ETF

Neuer Name:

UBS (Irl) Fund Solutions plc -
CMCI Future Commodity SF UCITS ETF

WKN A0JMLV ISIN LU0254565053 Extag 01.01.2025

Alter Name:

PRIMA FCP -
Global Challenges

Neuer Name:

PRIMA FCP -
Nachhaltige Rendite

Düsseldorf, den 27.12.2024

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N7XZ	LU1859445063	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N.	27.12.24 11:14	27.12.24 22:00	Kapitalmaßnahme
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT.Gi.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A2QCQ1	IE00BJP5NL42	Invesco Investment Management Ltd.	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	05.11.24 09:22	b.a.w.	Analog Heimatbörse
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.12.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0218	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,12	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0426	02.12.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009789842	978984	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)	0,07311	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0158827195	157662	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN	0,692	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0158827948	164168	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.	0,749	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0165915215	263264	AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.	0,169	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,745	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	3,067	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1019989323	A1XCBF	AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N.	2,441	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0995865168	A1W8XH	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.	2,364	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plü.EO Inhaber Anteile A (EUR) o.N.	1,89781	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0256839191	AOKDMT	AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.	5,511	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0256880153	AOKDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	61,961	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0256883843	AOKDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	12,03263	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	4,72132	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0908554255	A1T69S	AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.	3,403	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1479563717	A2AQF1	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.	3,226	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1508476725	A2ATZ9	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	2,772	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1548497186	A2DKAR	AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.	3,785	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0293315023	AOMPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	0,49879	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348723411	A0Q048	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.	0,789	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	2,74719	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,68326	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348744680	A0Q09X	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN	5,047	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348744763	A0Q09Y	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.	0,077	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0342677829	A0Q0U0	AGIF-All.GI. Eq. Unconstrained Inhaber Anteile A (EUR) oN	8,137	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348766576	A0Q1EN	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.	1,765	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	3,168	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348788117	A0Q1H6	AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N.	1,058	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348825174	A0Q1P1	AGIF-All.China Equity Inhaber Anteile A (EUR) oN	1,671	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0348825331	A0Q1P2	AGIF-All.China Equity Inhaber Anteile A (USD) o.N.	0,744	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	1,89567	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,244	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	39,868	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	1,63188	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N	2,77168	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,34565	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	4,278	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	0,937	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYYK658	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	14,698	16.12.24
Ampega Investment GmbH	5299004LHMSIF547CM64	DE000A1C4D48	A1C4D4	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)	2,5	09.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,76	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0011660927	LYX0R5	MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN	3,36	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N.	5,75	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,06	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N.	0,51	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N.	0,19	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgd EUR o.N.	3,35	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,19	10.12.24
Amundi Asset Management	DQ2TOMMUTO0IPF9G9Z35	FR0007075494	787716	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN	0,71	10.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,34	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	A0ESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,21	10.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,34	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,9	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,93	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,68	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,71	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,74	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,77	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,84	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,86	17.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,83	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,28	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN	0,55	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN	0,81	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN	0,81	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN	86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN	0,36	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN	0,52	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N.	4,55	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047079	A2H59K	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.	2,26	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N.	2,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N.	1,56	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN	0,96	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N.	0,86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN	0,99	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN	1,34	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Index MSCI Europe Act.Nom. D oN	1,79	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN	1,58	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN	134	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	6,5	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN	1,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN	3,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN	1,83	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,59	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN	1,27	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	AIS-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN	2,92	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N.	0,21	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2678230652	ETF095	AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN	0,31	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	1,72	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	MUL.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N.	0,65	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871401	ETF165	AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN	0,07	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871666	ETF167	AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN	0,09	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871823	ETF169	AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN	0,05	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,09	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,17	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	2,28	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	10.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,37	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,23	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi DAX UCITS ETF Dist Inh Anteile	3,31	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTY	AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN	1,46	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN	1,02	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	Amundi Ind.Sol-Am.USD Cor.Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,75	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN	0,39	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN	0,46	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist	5,61	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist	5,06	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN	0,52	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist	2,19	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist	2,86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist	1,16	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist	1,89	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN	0,25	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999306	LYX047	Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN	3,95	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist	1,73	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN	3,64	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist	1,27	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist	3,34	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist	1,65	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist	3,87	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist	2,05	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN	208	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist	1,17	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist	3,74	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285959703	LYX0T6	AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N.	2,48	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist	5,44	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	2,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN	1,92	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407887162	LYX0VT	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.	2,4	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888996	LYX0VU	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.	2,68	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407891602	LYX0VV	MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.	5,36	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407892592	LYX0VW	MUL Amundi UK Gov Bond UCITS ETF Inh.Anteile Dist	2,66	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407893301	LYX0VX	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist	0,86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist	0,99	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0WV	AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.	1,45	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist	1,75	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN	1,32	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.	0,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781540957	LYX0YB	MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.	0,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YX	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.	2,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YZ	Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN	1,48	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX0Z9	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN	3,53	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist	0,08	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN	4,35	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist	5,59	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist	0,7	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist	2,01	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist	0,78	10.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10M6	DNA10M	10XDNA - Small & Mid Cap Techn Inhaber-Anteile R	0,38	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10R5	DNA10R	10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R	0,41	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10X3	DNA10X	10XDNA-Disruptive Technologies Inhaber-Anteile R	0,24	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.	4,25	17.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0490817821	A1CSXC	SQUAD-MAKRO Actions au Porteur N o.N.	0,98	16.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0402212806	AORDGE	MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N.	1,92	13.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A0M8HD2	A0M8HD	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T	2,22	10.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	2,888	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	2,9106	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	3,8882	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0634998545	A1JBVE	Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.	3,0958	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	2,9903	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0430091412	AORPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	2,7675	09.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20-yr U.ETF Registered Shares USD (Dist)oN	0,0755	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0549	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFXC	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1544	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,073	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4648	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,141	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20-yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,072	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0087	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFYTY533	A2JDDJ	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	0,0714	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVHG35	A2JDYM	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	0,0113	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,0129	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0484	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0572	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0534	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0531	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0554	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00013A2XD6	A3DKFM	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN	0,0409	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LX17BP9	A3EK6D	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN	0,042	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0004L9EID2	A3EQAY	iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN	0,1506	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	10,0299	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0197	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,0495	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0524	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0516	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0504	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0561	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0765	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0583	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,067	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPVW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,019	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0573	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6441	A1W2ET	iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN	2,6768	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	2,8085	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	2,708	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,8648	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN	0,0943	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N	0,0287	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0937	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000E9XXE77	A406Q5	iShs MSCI EMU CI.Tr.Aware ETF Reg.Shs EUR Dis. oN	0,0282	12.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZQF1PE1	A406Q7	iShs MSCI Eur.CI.Tra.Aware ETF Reg.Shs EUR Dis. oN	0,0319	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0569	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LJ200V5	A40CLD	iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN	0,0282	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000I2WYEU9	A40MD5	iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN	0,0119	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000MR4GH9	A40MDA	iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN	0,0121	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000E0NL9T3	A40MDF	iShs V-iShs iBds Dec33 TâC E Reg.Shs EUR Dis. oN	0,0125	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000SBJO6L2	A40MDL	iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN	0,0125	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000VNGJFV0	A40SRA	iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN	0,0208	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0232	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0299	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1186	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0354	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0621	12.12.24
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE000979OT00	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN	0,2963	12.12.24
Deka International S.A.	529900L0L386ST9OX981	LU1876154029	A2N6PM	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.	2,7	20.12.24
Deka International S.A.	529900L0L386ST9OX981	LU1496713741	DK2J9P	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	2,28	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,47	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	12,28	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,13	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,93	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	1,82	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0133666676	940541	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	3,498516	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0133666759	940542	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	3,157843	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	20,58	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	25,5	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	13,65	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0703711035	DK1A48	Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.	3,35	20.12.24
Deka Investment GmbH	529900N0ZCJJDWLUHCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,68	29.11.24
Deka Investment GmbH	529900N0ZCJJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	2,11	29.11.24
Deka Investment GmbH	529900N0ZCJJDWLUHCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,73	29.11.24
Deka Investment GmbH	529900N0ZCJJDWLUHCS06	DE0008480732	848073	Frankfurter-Sparinvest Deka Inhaber-Anteile	2,49	29.11.24
Deka Investment GmbH	529900N0ZCJJDWLUHCS06	DE0008480773	848077	S-BayRent Deka Inhaber-Anteile	0,71	29.11.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,62	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	2,25	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	3,34	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,06	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	6,14	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	4,67	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.	2,15	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,74	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	2,75	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,64	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2	17.12.24
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,6	18.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,22	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,38	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,9	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,57	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,31	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,32	06.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,75	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,67	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,15	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	6,51	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,67	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,31	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,93	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,11	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,59	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,65	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,28	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,86	06.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724307	778238	ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN	9,1998	12.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	1,6	12.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,15	12.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N.	2,85	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-GI.Em.Mk.Eq. Inhaber-Anteile R o.N.	2,7	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,9	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	2,65	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	4,85	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,25	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	2,7	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,15	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	5	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N.	2,4	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,3	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,2	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6GCYCWSH9C53	IE00BF2B0M76	A2DTFO	FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N.	0,1969	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6GCYCWSH9C53	IE00BF2B0L69	A2DTF2	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.	0,2421	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6GCYCWSH9C53	IE000H0T5096	A3EUB1	Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN	0,4689	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6GCYCWSH9C53	IE00BFWXDX52	A2JKUW	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN	0,5169	11.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CALO	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	44,67	16.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,288711	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0083344555	987714	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	0,111023	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	24,35	16.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0050126431	973732	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	0,080265	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,556121	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,099638	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0102219945	926187	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	0,22162	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	28,71	16.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0600005812	A1JC26	G.Sachs Fds-GI.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	4,612758	09.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	16.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	1	18.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1JRP97	A1JRP9	Rücklagenfonds Inhaber-Anteile A	0,74	16.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,35	17.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	3,8	05.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,7	03.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,93	04.12.24
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	1,05	04.12.24
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,82	04.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,4504	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,3514	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.	0,2247	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1618	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2617	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.	0,3682	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1357	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1371	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0538	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0342	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N.	0,1431	12.12.24
IPConcept (Luxemburg) S.A.	529900X2Y1FA3JTG4580	LU0327378542	A0M52L	APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N.	0,5	18.12.24
IPConcept (Luxemburg) S.A.	529900X2Y1FA3JTG4580	LU0327378385	A0M52M	APB Vermögensfonds Konservativ Inhaber-Anteile R o.N.	0,45	18.12.24
IPConcept (Luxemburg) S.A.	529900X2Y1FA3JTG4580	LU0181454132	A0BKM9	APB GERMAN SELECT Inhaber-Anteile R o.N.	0,7	18.12.24
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A40FFF	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1904	12.12.24
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000U5MJOZ6	A40FFH	JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1533	12.12.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,9029	16.12.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	1,5	15.01.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	1	16.12.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	15.01.25
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile R o.N.	2,03	16.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU1891775774	A2JB8X	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.	2,32	17.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	4,36	10.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	2,11	17.12.24
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRW5N48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1024	02.12.24
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRW5N48	AT0000701172	798617	Tri Style Fund Inh.-Ant. VT o.N.	0,1103	02.12.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	3,24	04.12.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,9	04.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1JUVL8	A1JUVL	Steyler Fair Invest - Equities Inhaber-Anteile R	1,42	13.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,89175	02.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	1,60605	20.12.24
ÖkoWorld Lux S.A.	529900E2T4URSRTJJD42	LU0551476806	A1C7C2	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.	1,06	16.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	4,06	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	4,5	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	5,13	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,01	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Income Opps Namens-Anteile P dy o.N.	3,07	17.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	0,6601	02.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,5	16.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,9127	16.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	25,801754	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0048388663	973045	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.	0,336741	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,522851	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,626081	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,794821	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,713303	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086395158	986229	Schroder ISF Latin American Namensanteile C Dis AV o.N.	1,380767	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,898495	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	4,25094	19.12.24

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,096795	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,074318	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,255796	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091115906	989322	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.	1,256598	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	1,146461	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,430273	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,281896	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053903893	973118	Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.	0,116131	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,071654	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0057074394	974935	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.	1,192707	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,548936	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU191612000	AOCATJ	Schroder ISF.-European Value Namensanteile A Dis AV o.N.	2,926082	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	AODM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,904828	19.12.24
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	10	16.12.24
Union Investment Real Estate GmbH	529900H8T3O0RWWVDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1,05	12.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,8	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,95	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R	2,24	18.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008473414	847341	SEB Total Return Bond Fund Inhaber-Anteile	0,35	15.01.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile P	3,5	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,85	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,9	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,31	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,67	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklus Inhaber-Anteile I	1,83	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMercur Strat.chancenreich Inhaber-Anteile P	3,1	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMercur Strateg.ausgewogen Inhaber-Anteile	2,56	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2P0U90	A2P0U9	HanseMercur Str.ausgew.Nachha. Inhaber-Anteile	1,79	16.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,373233	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,304019	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,36639	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,340032	12.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	0,09	16.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	2,15	16.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	16.12.24

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Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 31,5	1	0,14	0				510200	DE0005102008	Basler AG, (Glob.)	1	5,95 G	5,94G-5,94G-5,77G-5,74G-5,79G	12,6	5,09
Euro 13,3	4	0,16	0,3	12.09.24			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	9,05 G	8,95G-9G-9G-8,9G-8,95G	10,3	5,5
Euro 3.929,696	1	0,66	0,03	29.04.24			879501	US0727303028	Bayer AG	1	4,58 G	4,54G-4,62G-4,66G-4,64G-4,64G	8,8	4,42
Euro 579,796	1	8,5	6	16.05.24	06.06		519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	77,12	76,54-7,34G-7,8G-8,08-8,14G-8,18G	115,05	65,6
Euro 58,92	1	8,52	6,02	16.05.24	06.06		519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,7 G	70,45G-1,25G-1,65G-1,95G-2,05G-2,3	105,3	61,55
Euro 3,183	1	1,1 0,1	0				519400	DE0005194005	BayWa AG, (Glob.)	1	18,45 G	18,05G-8,5G-8,95G-8,9G-7,95G	41,8	14,75
Euro 88,757	1	1,1 0,1	0				519406	DE0005194062	--, vinkulierte, (Glob.)	1	8,9 G	9,07-8,99G-9,15G-9,04G-9,02G	31,9	8,03
Euro 126	1	0,65	0,7	12.06.24	06.06		515870	DE0005158703	Bechtle AG, (Glob.)	1	30,72 G	31,02G-1,4G-1,92G-1,68G-1,8G	52,02	29,96
Euro 248	1	0,7	1	19.04.24	06.06		520000	DE0005200000	Beiersdorf AG, (Glob.)	1	123 G	123,05G-2,9G-3,05G-3,05G-2,65G	147,65	120,2
Euro 1.260	1	0,15	0,21	19.04.24			A116VV	US07724U1034	--	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G	29,2	23,8
Euro 24,96	1	0,22	0,09	20.05.24	06.06		520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	3,66 G	3,74G-3,7G-3,71G-3,74G-3,74G	5,9	3,59
Euro 13,059	1	1	0,5	17.06.24	06.02		522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	63 G	63G-3G-3,5G-3,5G-3,5G	69,5	60,5
Euro 10,143	10	0,85	1,2	22.02.24			523280	DE0005232805	Bertrandt AG, (Glob.)	1	17,75 G	17,75G-7,95G-7,95G-7,9G-7,75G	54,7	15,65
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,45 G	2,45G-2,45G-2,46G-2,45G-2,45G	4,22	2,18
Euro 4,6	10	0	0				A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	23 G	23G-3G-3G-3,2G-4,8G	33,2	20,8
Euro 3,1	1	0,05	0,06	01.07.24			A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,4 G	2,4G	2,62	2,24
Euro 8,1	1	3 2	3,5	28.06.24	09.06		522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	33,35 G	33,6G-3,7G-3,85G-3,85G-3,7G	44,15	30,95
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	1,05 G	1,05G-1,075G-1,08G-1,07G-1,05G	2,03	1,02
Euro 132,627	1	1,3	1,8	16.05.24	06.04		590900	DE0005909006	Bilfinger SE, (Glob.)	1	46,35 G	46,4G-6,35G-6,65G-5,95G-5,9G	52	33,92
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	1,63 G	1,59G-1,63G-1,57G-1,52G-1,51G	2,58	1,51
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,77 G	0,705G-0,755G-0,71G	1,19	0,53
Euro 237,726	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	108,8 G	108,4G-8,4G-8,4G-9,3G-9,7G	117,1	70
Euro 19,786	1	0	0		06.98		522720	DE0005227201	Biotest AG, (Glob.)	1	40,8 G	40,8G-0,8G-0,8G-0,8G-0,8G	42,4	39,6
Euro 19,786	1	0	0,04 0,04	08.05.24	06.98		522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,8 G	25,8G-6,3G-6,3G-5,9G-6,4G	30,8	23
Euro 1,359	1	0	*	22.01.25*			A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	1,2 G	1,2G-1,25G-1,25G-1,25G-1,155G	4,2	0,92
Euro 4,486	1	0,26	0,65	25.06.24			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	15,4 G	15,6G-5,5G-5,5G-5,5G-5,3-5,3G	20,2	15,3
Euro 110,396	7	0	0,06	26.11.24	12.05		549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,18 G	3,175G-3,16G-3,16G-3,16G-3,17G	4,29	3,07
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	3,34 G	3,34G-3,49-3,38G-3,44G-3,4G-3,36G	4,28	1,38
Euro 83,566	1	0,21	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	2,13 G	2,16G-2,19G-2,19G-2,225G-2,185G	3,44	0,88
Euro 9,984	1	0,28	0,45	13.06.24			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9,2 G	9G-9G-9,4-9G-8,9G-8,9G	12,3	8,3
Euro 721,927	1	0,44	0,45	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	11,2 G	11,2G-1,2G-1,4G-1,5G-1,4G	16,9	10,8
Euro 144,385	1	2	2,1	24.05.24			A1DAH0	DE000A1DAH00	--, (Glob.)	1	57,28 G	57,28G-7,76G-8,04-8,02G-8,5G	86,44	55,9
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	23,4 G	22,7G-3,7G-2,9G-3,1G	32,5	19,8
Euro 9,9	1	0	0		06.06		527550	DE0005275507	Brüder Mannesmann AG	1	1,24 G	1,29G	1,49	1,19
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,54	2,54-T-2,54	3	1,4
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	16,9 G	16,7G	67	12,4
Euro 31,515	1	1	1	06.06.24			541910	DE0005419105	CANCOM SE, (Glob.)	1	23,04 G	23,06G-3,32G-3,66G-3,48G-3,06G	33,78	21,22
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -GT	3-GT	4,8	1,74
Euro 11,875	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	4,92 G	4,92G-4,94G-4,94G-4,98G-4,98G	9,84	3,94
Euro 3,43	1	0	0,35	12.08.24			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	16,3 G	16,1G-6,3G-6,3G	17,6	12,5
Euro 89,441	10	0,99	2,38	23.03.23			A0YQG7	US14218T1051	Carl Zeiss Meditec AG	1	45,8 G	45,2G-6G-6G-5,8G-5,8G	125	44,6
Euro 89,441	10	1,1	1,1	22.03.24	09.02		531370	DE0005313704	--, (Glob.)	1	46,02 G	46,76-6,94G-7G-6,34G-6,06G	122,85	45,06
Euro 8,368	1	0,5	0,04	07.06.24			540710	DE0005407100	GENIT AG, (Glob.)	1	7,4 G	7,2G-7,45G-7,35G-7,45G-7,25G	14,95	7,15
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,38 G	3,34G-3,39G-3,39G-3,39G-3,33G	5	3,03
Euro 7,98	6	0,15	0,15	11.11.24			540740	DE0005407407	CEOTRONICS AG, (Glob.)	1	5,7 G	5,7G-5,7G-5,65G-5,7G-5,7G	7,5	4,03
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	3,06 T	3,06-T	3,8	1,49
Euro 19,349	1	2,45	2,6	06.06.24			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	101,4 G	102G-2,4G-3,8G-2,8G-2,2G	109,4	93,6
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1 G	1-BT	1,62	1
Euro 22,986	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	23,8 G	24G-4G-4,2G-4,2G-4,2G	26,2	16,9
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	0,88 G	0,848G-0,878G-0,968G-0,947G	3,61	0,5
Euro 22,62	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	25,6 G	25,6G-5,4G-5,4G-4,8G-4,8G	34,4	10,9
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	1,62 G	1,585G-1,595G-1,605G-1,605-1,59G-1,63G	2,16	1,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 6,509	1		0,04	05.04.24			A35JS4	DE000A35JS40	Clig Digital AG, (Glob.)	1	5,13 G	5,14G-5,15G-5,15G-4,785G-4,64G	22,4	3,57
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G	0,03	
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	2,9 B	2,9B-2,78-2,82	3,6	1,45
Euro 2	1		0				A3MQDE	DE000A3MQDE9	„-, junge, (Glob.)	1				
Euro 1.240,223	1	0,21	0,38	02.05.24			A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,1 -T	0,1-T	1,87	0,06
Euro 1.184,669	1	0,2	0,35	02.05.24			CB0L03	US2025976059	Commerzbank AG	1	15,1 G	14,8G-5G-5,1G-5,1G-5,2G	16,7	9,85
Euro 53,735	1	0,5	1	23.05.24			CBK100	DE000CBK1001	„-, (Glob.)	1	15,17 G	15,29-5,4G-5,565G-5,51-5,38G-5,445G	16,95	10,18
Euro 0,25	7		0				A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	21,54 G	21,64G-1,72G-1,76G-1,74G-1,6G	40,1	13,23
Euro 10,251	1	0,04	0,05	05.07.24			A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 2.000,06	1	0,24 *	0,34				A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,5 G	1,5G	1,75	1,45
Euro 512,015	1	1,5	2,2	29.04.24		09.06	879538	US2107712000	Continental AG	1	6,3 G	6,35G-6,35G-6,35G-6,25G-6,35G	7,55	5
Euro 16,75	1	0	0				543900	DE0005439004	„-, (Glob.)	1	64,14 G	63,9G-4,24G-4,54G-4,42G-4,3G	78,06	51,34
Euro 22,552	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,6	0,6-T	0,72	0,45
Euro 189	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,23 G	0,23G-0,22G-0,23G-0,23G-0,228G	0,7	0,08
Euro 378	1	0,78	1,81	22.04.22			606214	DE0006062144	Covestro AG, (Glob.)	1	57,86 G	57,7G-7,9-8G-7,14G-6,36G-6,22G	59,5	46,3
Euro 4,503	1	0	0				A2DPX5	US22304D2071	„-	1	28,6 G	28,4G-8,6G-8G-7,8-7,8G-7,8G	29	22,8
Euro 23,521	1	0,7	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,94 G	0,935G-0,935G-0,965G-1,01G-0,965G	1,47	0,79
Euro 96	1	1,06	1,43	15.05.24			A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	4,74 G	4,74G-4,77G-4,79G-4,8G-4,74G	29,7	4,74
Euro 20,189	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	82,45 G	82,45G-2,6G-2,8G-2,52G-2,3G	100,4	58,5
							A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,58G-2,56G	2,92	0,96
Euro 1.645,904	1		1,74	22.06.23			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	18 G	17,8G-8G-8G-8,2G-8,1G	23,8	14,6
Euro 791,868	1	1,3	1,9	16.05.24			DTR0CK	DE000DTR0CK8	„-, (Glob.)	1	36,49 G	36,31G-6,86G-6,91G-6,88G-6,79G	47,79	29,64
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,64 G	8,64G-8,7G-8,7G-8,72G-8,58G	10,3	6,54
Euro 3	1	2	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	26 G	26,4G-6,6G-6,6G-5,8G	38	19,2
Euro 10,579	1	0,12	0,12	09.05.24		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	26,8 G	25,8G-6,8G-6,8G-6,8G-6G	45,2	22,6
Euro 8,349	10	1,1	1,5	15.03.24			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	45,7 G	46,15G-6,35G-7,05G-6,45G-6,15G	57,3	36,35
Euro 4	1	0,2	0,2	01.07.24			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,1 G	7G-7G-7G-7G-7G	10,4	7
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-7,15G-7,15G	7,85	2,98
Euro 4,8	1	0,54	0,57	08.07.24			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	27,2 G	27,4G-7,6G-7,8G-8G-8G	30,6	23,4
Euro 10,242	1	0,05	0,08	07.06.24			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,14 G	2,14G-2,2G-2,22G-2,2G-2,14G	4,04	2,14
Euro 287,386	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	28,43 G	25,03G-6,63G-6,77G-7,12G-6,72G-6,87G	41,74	15,99
Euro 2.825,811	1						A3DJF4	US24701M1036	„-, (Glob.)	1	2,64 G	2,34G-2,54G-2,56G-2,46G-2,5G	4,02	1,52
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,04 G	2,14G-2,14G-2,04G-2,08G-2,08G	3,5	1,85
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,66 G	0,66G-0,755G-0,72G	1,22	0,61
Euro 53,84	1	1,05	0,88	28.06.24			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,3 G	37,3G-7,95G-8,2G-8,25G-8,15G	43,2	30,05
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIXX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 188,3	1	3,6	3,8	15.05.24			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	221,4 G	221,8G-0,9G-2,2G-2,6G-2,6G	225,3	176,8
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,41 G	0,414G-0,414G-0,41G-0,41G-0,41G	0,91	0,36
Euro 76,464	1	4,45	2,6	30.08.24		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	18 G	18,02G-8,02-7,9G-7,92G-8,26G-8,46G	27,15	17,9
Euro 2,05	1	0,6	0				553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	7,95 G	8,05G-8,2G-8,2G-8,2G-7,95G	12,2	7,15
Euro 35,156	10	0,12	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	3,62 G	3,57G-3,63G-3,64G-3,6G-3,59G	4,81	2,32
Euro 1.196,618	1		0,32	08.05.24			910979	US2515613048	Deutsche Lufthansa AG	1	6,05 G	6,1G-6,1G-6,1G-6,05G-6G	7,86	5,35
Euro 3.067,691	1	0	0,3	08.05.24		06.05	823212	DE0008232125	„-, vinkulierte, (Glob.)	1	6,18 G	6,196G-6,242G-6,186G-6,182G-6,138G-6,136G	7,99	5,42
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,8	2,7fB	3,3	1,14
Euro 1.239,059	1	2,02	1,99	06.05.24			A0YF81	US25157Y2028	Deutsche Post AG	1	33,2 G	33,4G-3,6G-3,7G-3,6G-3,4G	45,1	33
Euro 20,582	1	0	0,04	08.05.24		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	6,7 G	6,55G	8,6	6,55
Euro 5,005	1	1,3	1,75	19.06.24			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	31 G	30,8G-1,5G-1,8G-1,9G-1,9G	44,8	29,65
Euro 4.986,458	1	0,77	0,82	12.04.24			879530	US2515661054	Deutsche Telekom AG	1	28,2 G	28,4G-8,2G-8,4G-8,4G-8,4G	31,2	20,2
Euro 400,297	1	0,04	0,04	07.05.24			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	23,05 G	23,1G-3,15G-3,15G-3,25G-3,1G	27,9	16,56
Euro 800,594	1	0,02	0,02	07.05.24			A2N4KH	US25161M1036	„-	1	11,1 G	11,3G-1,3G-1,4G-1,3G-1,2G	13,7	8
Euro 11,887	1	0,04	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G	1,88	1,38
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2,8 B	2,8B	4,6	2,54

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 5,074	1		0,5	30.05.24			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	7,9 G	7,9G-8G-8G-8G-7,85G	9,3	6,85
Euro 107,692	10	0,75					BEAU7Y	DE000BEAU7Y1	Douglas AG, Gewinnber. ab 01.10.2023, (Glob.)	1	19,78 G	19,79G-20,14G-0,16G-0,02G-0,26G	25,1	16,78
Euro 6,063	10	0	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	7,26 G	7,48G-7,5G-7,78G-7,54G-7,48G	20	7,26
US\$ 4.555	1	0,11	0,25	11.06.24			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	5,65 G	5,65G-5,65G-5,65G-5,7G-5,65G	9,4	5,45
Euro 455,5	1	1,01	2,31	10.06.24			PAG911	DE000PAG9113	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	57,86 G	57,82G-8,02G-8,08G-8,42-8,2G-8,12G	95,92	56
Euro 22,016	1	0,19	1,8	09.05.24			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,05 G	45,45G-5,45G-5,5G-5,9G-5,65G	54,3	42,55
Euro 28,57	1	0,13	1,74	09.05.24			555060	DE0005550602	--, (Glob.)	1	40 G	40,1G-0,3G-0,6G-0,9G-0,8G	47,1	39,5
Euro 177,157	1	0,7	0,7	20.05.24		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	21 G	21G-1,28G-1,3G-1,14G-1,22G-1,28	26,1	17,75
Euro 200	1	2,05	2,1 4	07.06.24			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	39,26 G	39,12G-9,5G-9,62G-9,7G-9,66G	44,1	31,2
Euro 2.641,319	1	0,55	0,57	17.05.24			909855	US2687801033	E.ON SE	1	11 G	10,8G-0,8G-0,8G-0,9G-0,8G	13,5	10,7
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	4,2 -BT	4bB	22,8	4
Euro 21,172	1	0,5	0,05	27.06.24			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	44,28 G	44,26G-4,52G-4,5G-4,02G-3,7G	49,36	32,54
Euro 3,51	1	0,82 18	0,47	01.07.24			585434	DE0005854343	ecotel communication ag, (Glob.)	1	13,4 G	13,4G-3,65G-3,65G-3,5G-3,3G	17,95	11,95
Euro 22,735	10	0,3	0,3	28.03.24		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,42 G	4,48G-4,4G-4,4G-4,4G-4,4G	5,2	3,86
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,8 G	12,7G	13,3	9,5
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,11 G	1,11G	1,11	1,01
Euro 5,04	1						A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	60,7 G	60,7G-1,4G-2,9G-2,4G-0,5G	67,9	53,4
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,2 G	0,222G-0,222G-0,202G	1,25	
Euro 17,7	1	0,75	0,85	16.05.24			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	67,1 G	66,6G-7,3G-8,7G	89,9	53,8
Euro 63,36	1	0,15	0,15	17.05.24			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,09 G	4,1G-4,225G-4,17G-4,19G-4,135G	7,37	3,84
Euro 5,927	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,02G-2,02G	2,78	1,78
Euro 29,073	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	3,82 G	3,83G-3,95G-3,89G-3,92G-3,94G	9,82	3,49
Euro 708,108	1	1,1	1,5	08.05.24		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	59,8 G	59,8G-60G-0,2G-59,8G-9,8G	78,8	59,6
Euro 161,723	1	0	0			06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	17,29 G	17,31G-7,33G-7,39G-7,38G-7,31G	17,42	10,82
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	G	0,0005G	6,8	
Euro 13,959	1	1	1,2	30.05.24			531350	DE0005313506	Energiekontor AG, (Glob.)	1	47,25 G	48,45-8G-7,9G-7,7G-7,6G	83	39,65
Euro 15	1	2	3	26.06.24			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	29,8 G	29,6G-30G-29,9G-9,3G-9,2G	39	26,3
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	2,98 G	2,98G-2,86G-2,9G-2,86G-2,88G	5,4	2,66
Euro 33,689	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	5,84 G	5,9G-5,9G-5,9G-5,92G-6,2G	7,78	3,87
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,27 G	0,264G-0,276G-0,302G	0,76	0,15
Euro 6,708	1	1,3	1,3 0,5	13.06.24			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,4 G	32,2G-2,4G-2,2G-2,2G-2,2G	33,4	24,6
Euro 5,15	1	3,26	3,26	25.07.24		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	36,8 G	37G-7G-7,4G	49,4	31,6
Euro 4,687	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	0,68 G	0,68G-0,755G-0,68G	4,02	0,49
Euro 466	1	1,17	1,17	05.06.24			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	16,51 G	16,605-6,48G-6,72G	21,22	16,18
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	4,16 G	4,06G-4,16G-4,16G-4,22G-4,28G	10,6	2,48
Euro 177,186	1	0	0			06.06	566480	DE0005664809	--, (Glob.)	1	8,33 G	8,38G-8,645G-8,57G-8,505G-8,505G	21,36	5,15
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,29 G	2,29G-2,29G-2,29G-2,33G-2,31G	3,54	1,59
Euro 28,221	1	0,37	0,25	04.07.24			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8G-3,8G	4,18	3,02
Euro 1,46	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	10,5 B	10,5B	11	1,25
Euro 9,87	1	0,11	0,25	25.06.24			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10,2 G	10,2G-0,3G-0,3G	13,4	8,6
Euro 5,98	1	0	1,2	14.06.24		09.02	576790	DE0005767909	Fernheizwerk Neukölln AG, (Glob.)	1	23,8 G	23,8G-3,8G-4G-4G-4G	44,8	22,4
Euro 51,677	10	0,47	0,47	25.04.24			720190	DE0007201907	First Sensor AG, (Glob.)	1	57,4 G	57,4G-6,8G-6,8G-6,8G-7,6G	60,6	51,8
Euro 110,033	1	0	0,04	05.06.24			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	14,64 G	14,405G-4,86G-4,86G	15,84	9,3
Euro 5	1		0				A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	4 B	4bB	4	2,74
Euro 0,25	1						A40UU4	DE000A40UU44	Fonterelli SPAC 4 AG, (Glob.)	nur Kasse	1G	1G	1	1
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,52 G	2,48G	2,66	1,22
Euro 17,664	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	51,9 G	52,5G-1,4G-2,6G-1,8G-1,8G	56,9	37,8
Euro 3,25	7	0,85	0,85	13.02.25*			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	18,3 G	18,5G-8G	26,1	16,7
Euro 73,289	1	0	*	31.01.25*			A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1	0,02	0,03-0,025bG-0,0255	0,1	0,02
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,14 G	2,06G-2,12G-2,08G-2,18G-2,18G	2,82	2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse		(ausg)		
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	22 G	22G	22	8,5
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	0,59 G	0,605G-0,595G-0,595G-0,61G-0,59G	1,21	0,51
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G	7	2,58
Euro 2.611,842	10	0,32	0,35	26.02.24		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	31,57 G	31,635G-1,395G-1,79G-1,8G-1,795	38,72	28,07
Euro 1.305,921	10	0,34	0,38	26.02.24			936207	US45662N1037	"-	1	30,8 G	30,8G-0,6G-1G	38,2	27
Euro 10,04	1	0,6 0,1 +	0,7	07.06.24			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	35,9 G	35,9G-6G-6,3G-5,3G-5,4G	42,1	28,5
Euro 15,312	1	0,7	0,4	24.06.24		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G	7,8	5,95
Euro 46,988	1	0,35	0,33	06.06.24			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,49 G	8,49G-8,47G-8,47G-8,46G-8,35G	10,32	7,2
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,1 G	6,95G	9,3	3,76
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,73 G	1,74G-1,74G-1,74G-1,74G-1,74G	2,14	1,44
Euro 16,297	1	0	0				622360	DE0006223605	Interentertainment AG, (Glob.)	1	0,48 G	0,482G-0,484G-0,48G-0,48G-0,482G	0,86	0,2
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	1,88 G	1,91G-2,08G-2,02-2G-1,9G	6,45	1,3
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	21,4 G	21,4G-1,6G-1,4G-1,8G-1,9G	30,15	16,4
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,76	1,76-T	4	1,75
Euro 17,719	1	0,24	0,26	30.05.24			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	14,65 G	14,65G-4,8G-4,65G-4,55G-4,35G	15,55	12,55
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	22,6 G	22,1G-2,4G-1,9G	24,9	18,3
Euro 148,819	1	0,3	0,35	19.06.24			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	22,32 G	22,32G-2,58G-2,68G-2,46G-2,3G	30,82	20,38
Euro 14,9	1	1,4	1,5	09.05.24			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	44,05 G	44,1G-4,65G-5,05G-4,55G-4,45G	49,4	37,95
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,79 G	3,89G-3,89G-3,89G-3,77G-3,82G	13,35	2,62
Euro 48	1	0,68	0,75	16.05.24		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	24,76 G	25,02G-5,18G-5,32G-5,4G-5,38G	39,04	23,5
Euro 20,196	1	1,5	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	9,25 G	9,15G-9,25G-9,25G-9,45G-9,25G	13,9	8,7
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,39 G	1,39G-1,37G-1,36G-1,35G-1,35G	1,81	1,2
Euro 3,6	1	0	0,34	23.05.24			A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	5,95 G	5,95G	8,95	4,36
Euro 131,199	1	0,19	0,7	30.05.24			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	31,37 G	31,4G-1,68G-1,65G-1,77G-1,77G	51,44	30,48
Euro 249,375	1	0,4	0,2	24.05.24			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,44 G	4,435G-4,44G-4,465G-4,47G-4,465G	7,06	4,36
Euro 10,377	1	1,5	2,9	24.06.24			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	11,78 G	11,86G-2G-2,16G-1,8G-1,78G	48,1	11,36
Euro 161,2	1	1,45	1,64	02.05.24			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	68,95 G	68,65G-9,1G-70G-69,6G-9,2G	81,9	54,6
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	14,8 G	14,8G-4,86G-4,96G-4,96G-4,96G	14,96	6,89
Euro 41,153	10	0,1	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,76 G	0,764G-0,764G-0,766G-0,77G-0,768G	1,49	0,69
Euro 40	1	1,75	2,2	05.06.24			633500	DE0006335003	KRONES AG, (Glob.)	1	119,4 G	119,6G-20,4G-19,4G-9,2G-9G	132,2	107,2
Euro 8							A4AHM7	DE000A4AHM72	KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent	1000	93,5 G	95G-3,5G	95	93,5
Euro 5	1	0	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,7 G	0,7G-0,7G-0,7G-0,7G-0,7G	1,11	0,7
Euro 8,6	1	1,5	1	16.05.24		06.06	700700	DE0007007007	Kulmbacher Brauerei AG, (Glob.)	1	41,4	41G-1,6bB	42	39,8
Euro 99	7	0,9	1	06.12.24		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	57,1 G	57G-6,9G-7,6G-7,7G-7,8G	68,3	45,4
Euro 21,14	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,82 G	4,83G-4,92G-4,94G-4,93G-4,91G	7,66	3,9
Euro 9,438	1	0,64	0,55	05.07.24			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	17,75 G	17,75G-7,95G-8,05G-8,15G-8,85G	20,7	8,36
Euro 86,346	1	1,05	0,1	27.05.24			547040	DE0005470405	LANXESS AG, (Glob.)	1	23,22 G	23,21G-3,52G-3,52G-3,45G-3,31-3,31G	29,49	21,01
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	9,4 G	9,4G	10,6	8,5
Euro 90,738	1	2,8	2,8	16.05.24		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	70,5 G	70,5G-0,5G-1G-0,5G-0,5G	83	67
Euro 74,47	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	80,92 G	80,94G-1,36G-1,24G-1,12G-0,82G	96,46	67,46
Euro 30	1	0,7	0,95 0,1 +	30.05.24		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	15,45 G	15,45G-5,3G-5,4G-5,6G-5,5G	18,2	13,1
Euro 12,165	1	0,1	0,2 0,2 +	25.06.24		03.07	633600	DE0006336001	LEWAG Holding AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G	13,6	11,3
Euro 40	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,25 G	0,316G-0,316G-0,316G-0,316G-0,318G	0,89	0,25
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	9,19 G	9,11G-9,18G-9,21G-9,15G-8,97G	10,59	7,47
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	2,82 G	2,82G-2,8G-2,84G-2,84G-2,84G	4,5	2,66
Euro 9,446	1	0	0,15	16.05.24		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	13,8 G	13,8G-4,1G-4,1G-4G-3,9G	25,8	13,2
Euro 19,643	1	0	0,5	18.07.24			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	16 G	15,95G-6,15G-5,95G-6,15-5,85-5,75G-5,95G	22,1	9,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 192	1	0,5	0,5	20.05.24		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	15,1 G	15,14-5,15G-5,17G-5,34G-5,28G	25,02	14,9
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,56 G	1,56G-1,65G-1,6G-1,58G-1,58G	2,64	1,33
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	3,1 G	3,1G	3,1	2,1
Euro 67,491	1	0,05	0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	12,7	7,6
Euro 15,133	1	1,6	1,6	23.05.24			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	47 G	47,4G-7,8G-8G-7,8G-7,4G	53	43,2
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1 G	1G-1G-1G-1G-1G	1,23	0,93
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	2,36 G	2,36G-2,68G-2,66G-2,7G-2,68G	4	2,14
Euro 42,642	1	2,48	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	1,52 G	1,471G-1,481-1,527G-1,503-1,536G-1,511G- 1,496-1,496G	20,63	0,74
Euro 1,252	1	0	0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	5 G	5,04G-5,2G-5,2G-5,2G-5,14G	23	4,25
Euro 63,715	7	0,2	0,2	09.12.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	10,19 G	10,32G-0,44G-0,79G-0,78G-0,89G	29,84	9,8
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	G	0,0005G	0,42	
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)	0,83	0,19
Euro 33,055	1	0	0,04	15.08.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	9,73 G	9,73G-9,9G-9,79G-9,8-9,78G-9,82G	14,96	6,74
Euro 35,955	1	1,2	1,05	15.04.24			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,05 G	15,05G-5,05G-5,1G-5,2G-5,15G	19,25	14,5
Euro 9,02	1	0,3	0,05	30.05.24		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	3,06 G	3,14G-3,2G-3,07G-3,1G-3,1G	7,85	2,6
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	3,92 G	3,92G-3,94G-3,94G-3,94G-3,88G	5,26	3,64
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,15 G	0,152G-0,153-0,152bG-0,152	0,35	0,05
Euro 2.950,898	1	0,94	0,98	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	8,65 G	8,7G-8,7G-8,9G-8,9G-8,85G	15	7,95
Euro 2.062,054	1	2,84	1,93	11.05.23			A2NB2Z	US9286625010	-.	1	8,45 G	8,5G-8,5G-8,65G-8,65G-8,55G	12,6	7,8
Euro 21,063	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,03 G	1,03G-1,03G-1,02G	1,83	0,6
Euro 1.645,706	1	0,48 *	0,92				A143UW	US92887H1077	Vonovia SE	1	14,3 G	14,2G-4,3G-4,3G-4,3G-4,3G	16,4	11,6
Euro 822,853	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	-. (Glob.)	1	29,27 G	29,14G-9,34G-9,35G-9,39G-9,3G	33,63	23,92
Euro 260,763	1	12	3	09.05.24		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	68,98 G	69,3G-9,76G-9,58G-70,16G-69,74G	115,55	66,42
Euro 70,14	1	1	1,15	16.05.24			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	14,1 G	14,12G-4,34G-4,52G-4,5G-4,5G	18,54	12,4
Euro 19,8	1	0,12	0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	9,1 G	9,1G	11,4	8
Euro 40	1	2,2	2,2	15.05.24		019	750750	DE0007507501	WashTec AG	1	39,2 G	38,8G-8,7G-8,9G-9,5G-9,5G	43,4	31,4
Euro 14,275	1		0			09.99	A2LQUV	DE000A2LQUV1	WeGrow AG, (Glob.)	1	5,7	5,7-T-5,7-5,25-5,45-5,45	8,5	4,5
Euro 5,5	1	0,11	0,05	19.12.24			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	4,02 G	3,86G-4,04G-4,04G-3,94G-3,68G	7,08	3,22
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,16 G	7,18G-7,18G-7,16G-7,46G-7,24G	8,69	6,68
Euro 490,311	1	0,65	0,65	15.05.24		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	11,38 G	11,44G-1,44G-1,42G-1,5G-1,42G	13,84	11,38
Euro 0,25	1		0				A3EVV1	DE000A3EVV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,82 G	2,82G	2,82	2,48
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	14,5 G	14,5G-4,7G-4,9G-4,6G-4,8G	21,4	12,75
Euro 15,313	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,28 G	2,28G-2,3G-2,3G-2,3G-2,28G	2,96	2,18
Euro 263,772	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	32,92 G	32,85G-2,68G-2,65G-2,48G-2,64G	35,28	16,15
Euro 527,545	1						ZAL1AD	US98887L1052	-.	1	16,2 G	16,2G-6,2G-6,1G-6G-6,1G	17,3	7,75
Euro 22,396	1	1 2,6 +	1,1	29.05.24			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	48,5 G	48,5G-8,2G-8,4G-8,7G-9,4G	49,4	28,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,3											
Euro 2,246		1			11.05.23			A0LEPS	FR0010285965	1000MERCIS S.A.	1		(ausg)	29,8	22,2
US\$ 106,998	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	14,09 G	13,885G-4,28G-4,185G-3,7G-3,82G	50,48	12,25
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	34,85 G	35,35G-6,95G-6,75G-6,75G-6,8G	162,2	34,85
US\$ 49,664	1	4						A2N465	US68247Q1022	111 Inc.	1	0,73 G	0,705G-0,705G-0,705G-0,705G-0,675G	1,21	0,49
£ 111,214	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,8 G	0,775G-0,8G-0,805G-0,805G-0,795G	0,81	0,59
US\$ 22,871	1 zu je US\$ 1	4	2020	2023	12.12.24			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,24 G	10,46G	14,7	10,02
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	3,86 G	3,875G	4,95	3,24
US\$ 135,62	1	1						888346	US88554D2053	3 D Systems Corp.	1	3,34 G	3,298G	5,62	1,68
H\$ 2.067,682	1	1	2023 J=0,139	2024 J=0,165	23.08.24			A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,5 G	0,502G-0,499G-0,499G	0,56	0,35
£ 973,389	1 zu je £ 0,738636	4	2023 I=0,345	2024 I=0,305	28.11.24			A0MU9Q	GB00B1YW4409	3i Group PLC	1	43,2 G	43,2G-3,4G-3,4G-3,4G-4G	47,4	26,37
£ 1.946,778	1 zu je £ 0,738636	4	2022	2023	29.11.24			A0YG02	US88579N1054	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	21,4 G	21,2G-1,4G-1,4G-1,6G-1,6G	23,2	16,4
US\$ 544,559	1	1	2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2024 Q=1,51 Q=0,7 Q=0,7 Q=0,7	15.11.24			851745	US88579Y1010	3M Co.	1	123,64 G	125,08G-4,36G-5G-4,78G-4,24G	128,4	83,22
US\$ 2.395,574	1	1	2022 J=0,1	2023 J=0,25	22.07.24			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,72 G	0,705G-0,705G-0,705G	0,89	0,55
Euro 12,805		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G	20,6	6,75
£ 28,173	1	1	2023 I=0,508 S=1,17	2024 I=0,627	15.08.24			916232	GB0006640972	4imprint Group PLC	1	56,5 G	56,5G-7,5G-7,5G-7,5G-7,5G	75,5	56
US\$ 4,027		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	16,1 G	15,7G-5,7G-5,7G-5,9G-5,3G	17	5,35
kann.\$ 89,043	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	4,62 G	4,695G	4,86	2,28
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	74Software	1	26,6 G	26,9G	28,8	20,4
A\$ 28.933,813		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,001G		
US\$ 130,661	1	4						907912	US2829141009	8x8 Inc.	1	2,54 G	2,62G-2,62G-2,62G-2,54G-2,54G	3,4	1,45
US\$ 23,184	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	08.10.24			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	24 G	25G-5G-4,8G-4,6G-4,4G	42	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 112,029	1	2	2023 I=0,0265 S=0,124	2024 I=0,031	03.10.24			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,25 G	7,25G-7,3G-7,3G-7,35G-7,3G	7,8	5,6
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	12,1 G	10,9G-2,2G-1,8G	25,2	9,15
Euro 9,03		1	2022 J=0,47	2023 J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	23 G	23G-3,4G-3,8G-3G	24,4	16,3
US\$ 119,11	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34	31.10.24			868323	US8318652091	A.O. Smith Corp.	1	65,62 G	65,72G-5,58G-6,24G-5,66G-5,4G	84	65,18
DKK 1.214,49		1	2022 J=3,1386	2023 J=0,3743	15.03.24			A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,75 G	7,6G-7,7G-7,75G-7,9G-7,85G	9,8	5,7
DKK 6,072		1	2022 J=4300	2023 J=515	15.03.24			861837	DK0010244508	-"	1	1.575 G	1575,5G-99,5G-608,5G-16G-5,5G	1.904	1.176
DKK 9,756		1	2022 J=4300	2023 J=515	15.03.24			861929	DK0010244425	-"	1	1.517 G	1513G-42G-55G-65G-54G	1.862	1.154
US\$ 73,799	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	18.11.24			A1XEYC	US0021211018	A10 Networks Inc.	1	17,61 G	17,9G-7,9G-7,84G	18,11	11,12
Euro 3.132,905		1	2022 J=0,0904	2023 J=0,0958	20.05.24	027		915445	IT0001233417	A2A S.p.A.	1	2,11 G	2,114G-2,111G-2,114G-2,117G-2,102G	2,23	1,6
US\$ 1.197,835	1	1	2021 I=0,2 S=0,12	2022 J=0,1	27.05.24			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	4,48 G	4,62G	4,66	1,86
US\$ 24,647	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	2,84 G	2,7G-2,8G-2,8G-2,96G-3G	3,42	1
skr 259,559		1	2022 J=2,75	2023 J=3,7	10.05.24			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	27,14 G	27,32G-7,08G-7,3G	30	19,58
Euro 110,58		1	2022 J=1,11	2023 J=1,13	27.05.24			A0MQ1F	NL0000852564	Aalberts N.V.	1	33,62 G	34,14G	47,96	32,02
US\$ 81,28	1	1	2023	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	29.11.24			894255	US0003602069	AAON Inc.	1	118,4 G	116,2G-6,1G-6,05G-4,55G-5,3G	133,1	65,36
US\$ 35,908	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	57,55 G	58G-7,9G-7,85G-7,35G-6,7G	68,6	50,5
£ 22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233 S=0,053	16.01.25			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	23 G	23G-3,2G-3,2G-3,2G-3G	25,6	18,7
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	7,77 G	7,764G-7,87G-8,016G-7,948G-7,988G	9,81	6,78
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	15,4 G	15,3G-5,6G-5,9G-5,7G-5,8G	18	13,4
skr 193,522		1	2022 J=7,25	2023 J=7,75	12.04.24			877360	SE0000107203	AB Industrivärden, (Glob.)	1	29,79 G	29,78G-30,04G-0,11G-0,03G-0,08G	33,15	28,26
skr 238,377		1	2022 J=7,25	2023 J=7,75	12.04.24			886939	SE0000190126	-", (Glob.)	1	30,16 G	30,1G-0,22G-0,28G-0,22G-0,2G	33,31	27,4
PLN 16,188		7	2021 J=1,25	2022 J=2	14.03.24			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	22,2 G	22,2G-2,4G-2,4G-2,6G-2,5G	24,3	15,9
skr 313,943		1	2022 J=2,7	2023 J=3,1	10.05.24			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	19,08 G	19,05G-9,48G-9,51G-9,47G-9,27G	26,24	19,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 57,83 skr 1.588,468		1			28.03.24			A1CXBG 855689	FR0010557264 SE0000115446	AB Science S.A. AB Volvo [publ], (Glob.)	1 1	0,91 G 23,14 G	0,889G 23,11G-3,22G-3,29G- 3,21G-3,25G	3,75 27,72	0,76 21,36
skr 444,985		1	2022 J=14	2023 J=18	28.03.24			871229	SE0000115420	"-", (Glob.)	1	23,24 G	23,24G-3,36G-3,42G- 3,32G-3,36G	27,88	21,7
skr 1.588,468	1	1	2022 J=0,676	2023 J=0,7023	01.04.24			A2APYE	US9288541082	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8 G	22,8G-3G-3G-3G-3G	27,6	21,2
kann.\$ 33,676 sfrs 1.860,615	1 zu je sfrs 2,5	1	2022 J=0,9167	2023 J=0,9603	25.03.24			A3EGK4 675089	CA00258V3083 US0003752047	Abaxx Technologies Inc. ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	7,3 G 51,94 G	7G-7G-7,15G 52,94G-2,94G-2,44G- 1,85G-1,86G (ausg)	11,3 56,06	6,1 45,75
sfrs 1.860,615	1	1	2022 J=0,84	2023 J=0,87	25.03.24			919730	CH0012221716	"-	1				
US\$ 679,605	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,52 G	0,52G-0,53G-0,525G- 0,525G-0,53G	0,61	0,25
US\$ 1.734,455	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,59	15.01.25			850103	US0028241000	Abbott Laboratories	1	108,96 G	109,64G-9,22G-9,94G- 10,68G-9,7G	113,78	90,5
kann.\$ 1,4		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244 Q=0,226 Q=0,2366	15.10.24			A3DXS3	CA00288K1084	AbbVie Inc.	1	16,5 G	16,1G-6,1G-6,1G-6,5G- 6,4G	19,2	14,3
US\$ 1.767,14	1	1						A1J84E	US00287Y1091	"-	1	169,86 G	171,02G-0,74G-1,08G- 1,18G-0,3G	190,72	139,8
Euro 59,609		1	2023 I=0,11 I=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1	03.12.24			924061	FR0004040608	ABC Arbitrage S.A.	1	4,66 G	4,655G	5,02	3,61
Yen 247,619		3	2023 I=85 S=37	2024 I=33 S=33	27.02.25			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	19,3 G	19,2G-9,2G-9,2G	20,2	14,8
kann.\$ 295,366 kann.\$ 799,402 Euro 7,543	1 1 1	1 7 4			29.07.24			A2QKXS 862198 A2ASR9	CA00288U1066 CA00288E3005 FR0013185857	AbCellera Biologics Inc. Abcourt Mines Inc. Abeo S.A.	1 1 1	2,72 G 0,03 G 10,35 G	2,874G 0,0245G 10,25G	5,45 0,04 14,75	2,11 0,02 8,52
US\$ 43,471 US\$ 50,373	1 1	4 2			05.03.20			A3DMHM 903016	US00289Y2063 US0028962076	Abeona Therapeutics Inc. Abercrombie & Fitch Co.	1 1	5,3 G 144,82 G	5,35G 148,1G-7,86G-7,9G-4,46G- 6,32G	7,25 179,4	2,86 79,49
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	4 G	4,02G-4,06G-4,06G-4,12G- 4,17G	5,14	3,62
kann.\$ 117,758 Euro 63,348 Euro 63,348 nkr 130,103	1 1 1 1	1 1 1 1			11.06.20			A3EWQ3 A3EWCP A14UQC A119TZ	CA00367M1086 US00370M1036 FR0012333284 NO0010715394	Abitibi Metals Corp. Abivax S.A. "- ABL Group ASA, (Glob.)	1 1 1 1	0,2 G 7,1 G 7,02 G 0,79 G	0,1905G 7,1G 7,04G 0,786G	0,2 14,7 15,1 1,09	0,18 6,55 6,95 0,77
US\$ 62,203	1	11	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,265	02.01.25			857218	US0009571003	ABM Industries Incorporated	1	48,2 G	48,8G-8,8G-9,2G	54,5	39,6
Euro 506,116	1	1	2022 S=0,67 I=0,62	2023 I=0,89 I=0,6	14.08.24			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	14,5 G	14,545G	16,47	12,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,6638 S=0,9672											
US\$ 833,049	1	1	2023 I=0,6638 S=0,9672	2024 I=0,6599	19.08.24			A3CN4G	US00080Q1058	ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	14,3 G	14,1G	16,3	13,8
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	4,74 G	4,78G	5,8	4,66
kann.\$ 128,285	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,53 G	1,536G	2,24	1
£ 1.840,742	1	1	2023 I=0,073 S=0,073	2024 I=0,073	15.08.24			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,67 G	1,66G-1,69G-1,69G-1,7G-1,71G	2,08	1,56
£ 460,186	1	1						A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	6,2 G	6,35G-6,4G-6,35G-6,25G-6,25G	7,95	5,9
ZAR 894,377		1	2023 I=6,85 S=6,85	2024 I=6,85	11.09.24			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,55 G	9,7G-9,55G-9,5G-9,5G-9,5G	10,5	6,55
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,58 G	2,56G-2,56G-2,6G-2,675G-2,665G	4,8	2,06
US\$ 92,885	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	35,6 G	36,2G-6,2G-6,2G-5,8G-5,6G	72,5	34,2
US\$ 166,392	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	16,31 G	16,545G-6,515G-6,505G-6,175G-6,18G	28,6	13,06
kann.\$ 17,676	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.24			A0YH82	CA0042721005	Acadian Timber Corp.	1	11,5 G	11,6G	12,7	10,9
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,36 G	1,35G-1,375G-1,37G-1,375G-1,355G	1,61	0,82
sfrs 94,5	1	1	2022 J=0,8051	2023 J=0,9395	29.05.24			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	46,6 G	46,4G-6,8G-7G-7G-6,8G	53,5	33,8
US\$ 674,873	1	1	2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29	2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48	16.01.25			A0YAQA	IE00B4BNMY34	Accenture PLC	1	342,5 G	344,7G-4,7G-3,95G-2,25G-38,3G	357,4	256,75
£ 41,009	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	6,15 G	5,9G-6,15G-6,15G-6,25G-6,25G	8,75	5,2
Euro 54,857	1	1	2022 J=4,5099	2023 J=4,8884	02.07.24			865629	ES0125220311	Acciona S.A.	1	109,2 G	108,8G-9G-8,3G-7,9G-8G	133,85	99,94
US\$ 92,881	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.11.24			A0F7D1	US00081T1088	Acco Brands Corp.	1	5 G	5,05G-5,05G-5G-5G-4,98G	6,05	3,98
US\$ 80,537	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	3,26 G	3,4G-3,38G-3,42G-3,32G-3,36G	13,6	2,86
Euro 1.218,339	1	1	2022 J=0,152	2023 J=0,2552	06.06.24			A14PXZ	US00435F3091	ACCOR S.A.	1	9,2 G	9,15G	9,3	6,35
Euro 243,668		1	2022 J=1,05	2023 J=1,18	05.06.24			860206	FR0000120404	-"	1	46,39 G	46,15G-6,86	46,86	32,26
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,54 G	0,528G-0,548G-0,546G-0,541G-0,54G	0,74	0,5
US\$ 100,565	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,76 G	1,87G-1,86G-1,86G-1,8G-1,75G	2,7	1,26
Euro 212,965		1	2022 J=0,85	2023 J=0,88	24.06.24	025		924293	IT0001207098	ACEA S.p.A.	1	18,02 G	18,06G-7,95G-8,08G-8,13G-8,1G	18,75	13,35
TWD 2.104,466		1	2022 J=0,2362	2023 J=0,2431	21.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,6 G	4,6G	8,05	4,2
Euro 249,335	1	1	2023 I=0,31 S=0,31	2024 I=0,31	22.01.25			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,2 G	9,46-9,36G-9,34G-9,31G-9,23G	10,67	8,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 498,671		1	2023	2024	18.07.24			A0YGQD	US00444E1038	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,14 G	4,42G-4,5G-4,48G-4,36G-4,26G	5,1	3,82
US\$ 34,39	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,48 G	3,57G	4,97	3,46
£ 41,1	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,94 G	1,13G-1,07G-1,09G	1,46	0,6
US\$ 104,889	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	50,5 G	50G	55,5	26,4
Euro 197,344		1	2022 J=0,085	2023 J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	1,99 G	1,995G-1,93G-1,935G-1,935G-1,99G	2,12	1,79
Euro 33,158		1	2022 J=3,1	2023 J=3,4	30.05.24			869057	BE0003764785	Ackermans & van Haaren N.V.	1	185,8 G	186,4G	192,7	153,3
US\$ 71,431	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	2,81 G	2,77G-2,764G-2,79G-2,654G-2,604G	4,51	0,78
US\$ 57,606	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	14,42 G	14,925G-4,895G-4,9G-4,465G-4,39G	31,35	13,2
Euro 29,582		1	2023 I=0,4 S=0,75	2024 I=0,4	29.07.24			852176	NL0000313286	ACOMO N.V.	1	17,24 G	17,1G	18,26	16,24
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	ACS, Actividades de Construcción y Servicios S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	8,95 G	9,3G-9,25G-9,25G-9,35G-9,05G	9,4	6,95
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	-"	1	47,3 G	47,28G-7,64G-7,76G-7,78G-7,66G	48,14	35,54
US\$ 31,196	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,16 G	1,216G-1,213G-1,212G-1,16G-1,145G	9,47	1,05
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,27 G	1,29G-1,29G-1,27G-1,27G-1,25G	1,61	1,25
Yen 0,792		1	2023 I=9611 J=9365	2024 I=9300	28.11.24			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	1.850 G	1890G-0G-0G-0G-0G	2.440	1.790
US\$ 60,803	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,215 Q=0,215 Q=0,215 Q=0,215	06.12.24			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	65,5 G	67G-7G-7,5G	71,5	54
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,89 G	1,89G-1,92G-1,98-1,98-1,95G-1,98-1,89G	2,38	1,52
US\$ 44,271	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,76 G	1,84G-1,84G-1,92G-1,88G-1,76G	3,74	1,69
US\$ 255,883	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,56 G	0,535G-0,535G-0,54G-0,54G-0,545G	1,69	0,52
US\$ 147,579	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	5,95 G	6,082G-6,074G-6,068G-5,972G-5,966G	6,54	2,15
kann.\$ 60,486	1	1						A2QAL1	CA00654B1040	Adcore Inc.	1	0,1 G	0,0935G	0,1	0,09
US\$ 1,536	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	7,1 G	7,3G-7,25G-7,25G-6,7G-7,05G	10,5	5,9
Euro 19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	18,8 G	18,8G-8,95G-8,95G-8,95G-8,7G	21,6	13,2
skr 117,877		1	2022 J=1,2	2023 J=0,5	10.05.24			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	11,84 G	11,8G-1,89G-2,05G-2,07G-2,08G	14,63	8,06
skr 130,58		1	2022 J=1	2023 J=1	08.05.24			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	8,92 G	8,88G-8,96G-9,02G-8,97G-8,945G	11,37	8,36
skr 259,908		4	2022 J=2,5	2023 J=2,8	23.08.24			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	26,2 G	26,2G-6,26G-6,34G-6,18G-6,18G	29,68	17,61
US\$ 18,133	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	121 G	121G-1G-1G-0G-19G	123	82,5
sfrs 336,853	1 zu je sfrs 1	1	2022 J=1,0299	2023 J=1,3704	16.04.24			A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,4 G	11,4G-1,5G-1,5G-1,4G-1,4G	17,8	11,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 104,135	1 zu je US\$ 1,5	1	2023	2024	12.11.24			A1H63F LU0584671464	Adecoagro S.A.	1	9,12 G	8,965G-8,965G-8,985G	10,82	7,98	
kann.\$ 25,019	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,15	20.01.25			A3D12D CA00686A1084	Adentra Inc.	1	23,6 G	23,8G-3,8G-3,6G-3,6G-3,4G	29	20,2	
kann.\$ 17,797	1	4	2023	2024	27.09.24			189900 CA00089N1033	ADF Group Inc.	1	6,65 G	6,45G	13,6	5,3	
US\$ 82,401	1	10						A2QESQ US0070021086	Adicet Bio Inc.	1	0,83 G	0,8565G-0,8555G-0,888G-0,8695G-0,8645G	3,16	0,76	
US\$ 84,867	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H IE00BD845X29	Adient PLC	1	15,9 G	16,6G-6,6G-6,6G-6,6G-6,5G	33,2	15,9	
Euro 151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78 LU1250154413	ADLER Group S.A.	1	0,32 G	0,359G-0,353G-0,36G-0,3535G-0,334G	0,54	0,1	
Euro 232		1	2021 I=0,0854 S=0,0682	2023 I=0,0582 S=0,0582	09.09.24			A2DTKD GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,51 G	2,535G	2,55	2	
£ 306,305	1	1	2023 I=0,51 S=0,52	2024 I=0,71	05.09.24			A0DJ58 GB00B02J6398	Admiral Group PLC	1	31,6 G	31,66G-1,28G-1,4G-1,36G-1,1G	35,92	28,52	
£ 306,305	1	1	2023 I=0,6493 S=0,6645	2024 I=0,674	06.09.24			A1JJZQ US0071921078	"- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	30,58 G	29,995G-30,915G-0,99G-0,795G-0,78G	34,39	27,44	
kann.\$ 1,5	1	12						A3ETVZ CA00723H1082	Adobe Inc.	1	11,6 G	11,6G	15,5	11,2	
US\$ 440,2	1	12						871981 US00724F1012	"-	1	429,15 G	429,6G-30,4G-0,05G-25,3G-4,95G	589,2	399,8	
Euro 15,472		1						A1JTC2 FR0011184241	Adocia SAS	1	5,81 G	5,86G-6,02G-5,92G	11,82	5,14	
Euro 12		1	2022 J=0,2	2023 J=0,3	25.07.24			A3CR58 ES0105405007	Adriano Care Socimi S.A.	1	9,55 G	9,35G-9,7G-9,7G-9,7G-9,55G	10	9,1	
£ 306,222	1	1						A2PW0G GB00BL0L5G04	Adriatic Metals PLC	1	2,26 G	2,28G-2,28G-2,3G-2,3G-2,28G	2,86	1,5	
£ 324,477	1	1						A2JMMA AU0000004772	"-	1	2,28 G	2,3G-2,3G-2,26G-2,26G-2,24G	2,9	1,51	
US\$ 51,496	1	1						A3DA9W IE000DU292E6	ADS TEC ENERGY PLC	1	13,5 G	13,6G-3,55G-3,55G-3,5G-3,55G	14,6	9,24	
US\$ 852,269	1	1	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,055 Q=0,055 Q=0,055 Q=0,055	12.12.24			A2JBN6 US00090Q1031	ADT Inc.	1	6,5 G	6,6G-6,6G-6,7G	7,45	5,5	
US\$ 37,491	1	7						A2DSHL US00737L1035	Adtalem Global Education Inc.	1	84 G	87,5G-7,5G-7G-7G-6G	87,5	41,4	
skr 16,607		1	2023 J=1	2024 J=1	25.10.24			A3C90Y SE0016833149	Adtraction Group AB, (Glob.)	1	2,91 G	2,91G-2,89G-2,86G-2,87G-2,86G	4,34	2,83	
US\$ 79,306	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23			A3C7M6 US00486H1059	ADTRAN Holdings Inc.	1	7,93 G	8G-7,902G-7,936G-7,75G-7,858G	8,74	3,97	
kann.\$ 28,438	1	1						A40KQL CA0074082060	Aduro Clean Technologies Inc.	1	5,05 G	5,2G-6	6	3,46	
US\$ 59,735	1	1	2023 Q=1,5 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	10.01.25			982516 US00751Y1064	Advance Auto Parts Inc.	1	41,3 G	42,135G-2,05G-2,025G-1,99G-2,15G	81,2	32,67	
A\$ 62,45		7		2022 I=0,06	02.03.23			A0DP2L AU000000AN07	Advance ZincTek Ltd., (Glob.)	1	0,45 G	0,448G-0,448G-0,448G-0,448G-0,448G	0,46	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,523	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16 Q=0,16	02.12.24		A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	110,1 G	111,35G-1,3G-2,5G	164,4	109,45	
US\$ 37,673	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	25.11.24		898006	US0079731008	Advanced Energy Industries Inc.	1	107 G	111G-1G-1G-9G-9G	117	83	
US\$ 21,953	1	1	2023 Q=0,56 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,33 Q=0,33	31.12.24		A2QMDB	US00109K1051	Advanced Flower Capital Inc.	1	8,25 G	8,35G-8,35G-8,45G-8,2G-8,2G	11,6	6,95	
£ 217,856	1	1	2023 I=0,007 S=0,0166	2024 I=0,0077	26.09.24		905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,32 G	2,36G-2,36G-2,34G-2,34G-2,34G	3,06	2,04	
US\$ 7,4	1	12					A3DE5D	CA00791L1067	Advanced Micro Devices Inc.	1	14,9 G	15,1G	29,4	14,7	
US\$ 1.622,807	1	12					863186	US0079031078	-	1	119,82 G	120,02G-19,9G-9,66G-9,44-7,72G-9,08G	206,5	108,14	
US\$ 26,731	1	1	2023 Q=0,145 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	12.11.24		A2ARPX	US00773T1016	Advansix Inc.	1	26,2 G	26,8G-7G-7G-7,2G-6,6G	30,8	19	
kann.\$ 166,976	1	1					A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,55 G	5,95G	7,7	5,55	
US\$ 320,754	1	1					A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,84 G	2,82G-2,82G-2,82G-2,8G-2,76G	4,4	2,48	
Yen 766,141	1	4	2023 I=65 S=18	2024 I=19	27.09.24		868805	JP3122400009	Advantest Corp., (Glob.)	1	54,48 G	56,94G-6,86G-6,94G-7,16G-6,44G	59,63	28,7	
Yen 766,141	1	4	2023 I=0,429 S=0,115	2024 I=0,1258	27.09.24		A0KE8F	US00762U2006	- ausgestellt von: Citibank N.A., New York/N.Y.	1	54 G	56,5G-6,5G-6,5G-6G-6G	59,5	28,6	
Yen 7,979	1	7	2022 I=0 S=22	2023 I=0 I=20	27.06.24		A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	18,8 G	(exD)-19,8G-9,8G-9,8G-9,8G-9,8G	31,2	18,6	
Euro 3,942	1	1	2021 J=0,5	2022 J=0,35	26.07.23		792657	FR0000053043	Advini S.A.	1	12,9 G	13,6G	15,6	12,7	
Yen 42,006	1	4	2022 I=0 S=5,77	2023 I=0 S=3	27.12.24		A0M7G6	JP3121970002	Adways Inc.	1	1,74 G	(exD)-1,74G-1,74G-1,74G-1,74G-1,74G	2,68	1,72	
A\$ 573,908	1	7					875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,02 G	0,0188G-0,0188G	0,14	0,02	
Euro 3.147,791	1	1					A2PZ8R	US00783V1044	Adyen N.V.	1	14,1 G	13G-4,1G-4,1G	15,6	9,7	
Euro 31,478	1	1					A2JNF4	NL0012969182	-	1	1.414,8 G	1415,8G-33,4G-45,2G-27G-3,8G	1.585	985,8	
ZAR 105,518	1	1	2022 I=1,94 S=5,8	2023 I=1 S=1,19	03.04.24		863727	ZAE000000220	AECI Ltd., (Glob.)	1	4,46 G	4,4G-4,38G-4,38G-4,34G-4,34G	5,55	4,26	
US\$ 132,464	1	10	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,26	02.01.25		A0MMEV	US00766T1007	AECOM	1	101 G	103G-2G-2G-2G-1G	110	75,5	
kann.\$ 62,366	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	24.12.24		869161	CA00762V1094	Aecon Group Inc.	1	18 G	18G	19,8	9,2	
Euro 43,7	1 zu je Euro 1	1	2023 J=2,25	2024 J=0,24	30.07.24		A2DXN6	ES0105287009	Aedas Homes S.A.	1	24,45 G	23,7G-4,75G-5,15G-5,2G-5,2G	27	16,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,8145 J=1,8855											
Euro 47,55		7		2023 I=1,9156 J=1,8844	16.05.24			A0LCUN	BE0003851681	Aedifica S.A.	1	55,1 G	55,5G-5,75G-5,65G	65,6	51,65
Euro 107,363		1		2017 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,84 G	0,844G-0,834G-0,844G- 0,846G-0,838G	0,98	0,6
Euro 90,167		1		2023 J=0,7515	20.05.24			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	10,06 G	9,84G	13,2	9,18
Euro 1.652,797	1	1		2023 J=0,16	04.09.24			A3ET99	BMG0112X1056	AEGON Ltd.	1	5,59 G	5,54G-5,614G-5,65G	6,36	5,08
US\$ 1.687,766	1	1		2024 I=0,16 J=0,1767	05.09.24			A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,55G-5,55G-5,55G-5,6G- 5,55G	6,35	5
US\$ 29,631	1	6						908802	US00760J1088	Aehr Test Systems	1	13,56 G	15,52G-5,34G-5,155G- 4,83G-5,15G	23,98	9,32
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	2,02 G	1,96G	13,4	1,96
US\$ 49,735	1	1						A114CC	US00770K2024	Aemetis Inc.	1	2,47 G	2,704G-2,73G-2,73G- 2,598G-2,594G	6	1,94
Euro 1.500	1	1		2023 Q=0,5229 Q=0,825	03.05.24			A2QHRM	US00774W1036	Aena SME S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	18,5 G	19,3G-9,2G-9,2G-8,6G- 8,4G	20,6	15,2
Euro 150	1 zu je Euro 10	1		2022 J=4,75	03.05.24			A12D3A	ES0105046009	-"	1	198,2 G	196,6G-7,9G-8G-7,9G- 7,6G	211,4	159,15
Yen 871,925		3		2023 I=18 S=18	27.02.25			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2G-2G-2G	25,2	18
Yen 216,01		3		2023 I=25 S=28	27.02.25			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,45 G	7,5G-7,5G-7,5G-7,5G-7,5G	8,5	6,95
Yen 227,564		3		2023 I=25 S=25	27.02.25			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12 G	12,1G-2,1G-2,1G	13,1	10
Euro 197,932		1		2024 Q=0,25 Q=0,25 Q=0,25	13.11.24			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	91,08 G	90,96G-0,76G-0,94G	94,8	62
Euro 36,126		1		2023 J=0,264	06.05.24			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,3 G	7,24G-7,26G-7,26G-7,26G- 7,3G	8,22	7,12
Euro 98,961		1		2022 J=3,13	10.06.24			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	110,2 G	109,1G	131,9	103,1
US\$ 28,204	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	154,05 G	153,75G-3,55G-3,4G- 0,35G-48,8G	223,4	106,55
nkr 109,29		1		2022 I=4 S=6,5	16.05.24			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	12,22 G	12,28G	12,72	9,83
Euro 18,333	1	7		2018 J=0,25	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	9,84 G	9,66G-9,78G-9,76G-9,84G- 9,82G	10,5	9,66
£ 854,358	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,11 G	0,1092G-0,112G-0,1044G- 0,1096G-0,1098G	0,29	0,08
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,53 G	0,525G-0,535G-0,535G- 0,53G-0,52G	0,71	0,5
US\$ 30,225	1	1		2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.11.24			910682	US0082521081	Affiliated Managers Group Inc.	1	176 G	180G-0G-0G-79G-8G	181	132
Euro 16,1		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1	1,11 G	1,2G-1,195G-1,18G- 1,205G-1,23G	7,18	1,11
US\$ 555,528	1	1						853081	US0010551028	AFLAC Inc.	1	98,58 G	99,14G-8,96G-8,9G-9,32G- 8,86G	109,1	69,7
kann.\$ 441,954	1	1		2023	09.09.24			A0MZJC	CA00829Q1019	Africa Oil Corp.	1	1,22 G	1,226G	1,8	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=14 S=12 J=5,5											
ZAR 224,668	1	7	2022 I=14 S=12 J=5,5	2023 I=6 S=9 J=5,5	02.10.24		A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	7,65 G	7,8G-7,65G-7,7G-7,7G-7,7G	12	7,4	
skr 108,961	1	1	2022 J=5,5	2023 J=5,5	24.04.24		A115QU	SE0005999836	Afry AB, (Glob.)	1	12,99 G	12,97G-3,11G-3,13G-3,06G-3,04G	17,51	12,59	
kann.\$ 287,977	1	1					A2DMFN	CA00831V2057	Aftermath Silver Ltd.	1	0,26 G	0,286G	0,29	0,25	
Euro 26,11	1	1					A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,06 G	2,13G	3,32	1,4	
kann.\$ 19,075	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	31.12.24		A0RPJ0	CA0011811068	AG Growth International Inc.	1	33,8 G	33,6G-3,6G-4,4G	43,8	30,6	
Yen 217,435	1	1	2023 I=105 S=105	2024 I=105 S=105	27.12.24		853783	JP3112000009	AGC Inc., (Glob.)	1	27,8 G	(exD)-27,8G-7,8G-7,6G-7,4G-7,4G	35,6	25,8	
US\$ 74,645	1	1	2023 Q=0,24 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	15.11.24		888282	US0010841023	AGCO Corp.	1	88,96 G	89,08G-9,64G-9,68G-8,82G-8,58G	119,65	76,88	
Euro 187,971	1	1	2022 I=1,5 S=1,75	2023 I=1,5	04.12.24		A1J1DR	BE0974264930	AGEAS SA/NV	1	45,64 G	45,72G	49,04	37,5	
Euro 154,821	1	1				06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	0,69 G	0,651G	1,42	0,6	
US\$ 285,595	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236	2024 Q=0,236 Q=0,236 Q=0,236 Q=0,248	31.12.24		929138	US00846U1016	Agilent Technologies Inc.	1	128,3 G	130,1G-29,88G-9,8G-9,54G-8,98G	142,04	115,36	
US\$ 27,951	1	4					913094	US00847J1051	Agilysys Inc.	1	130 G	131G-1G-1G-27G-7G	134	72,5	
nkr 109,686	1	1					A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,98 G	2,915G	3,07	1,74	
US\$ 57,03	1	1					A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	33,4 G	32,6G-2,6G-3G-1,8G-1,6G	58	19,2	
A\$ 672,747	1	7	2022 I=0,08 S=0,23	2023 I=0,26 S=0,35	27.08.24		A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	6,43 G	6,51G-6,424G-6,412G-6,358G-6,33G	7,35	4,68	
US\$ 885,64	1	10	2023	2024	31.12.24		A2AR58	US00123Q1040	AGNC Investment Corp.	1	9 G	9,074G-9,074G-8,994G	9,71	8,39	
kann.\$ 501,902	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	29.11.24		860325	CA0084741085	Agnico Eagle Mines Ltd.	1	74,92 G	75,66G	82,74	41,86	
US\$ 72,237	1	4					A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,2 G	4,32G-4,3G-4,36G-4,16G-4,16G	6	1,63	
Euro 62,489	1	3	2022 J=0,9	2023 J=0,9	10.07.24		A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	10,5 G	10,45G-0,55G-0,6G-0,5G-0,5G	14,55	10	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 103,523	1	1	2023	2024	31.12.24			890700	US0084921008	Agree Realty Corp.	1	66,54 G	67,66G-7,54G-7,92G	73,6	50,3
kann.\$ 32,025	1	9						A3EMKY	CA00135V1094	AI Artificial Intelligence Ventures Inc.	1	0,21 G	0,22G-0,22G-0,22G- 0,226G-0,246G	0,25	0,21
kann.\$ 162,543	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,05 G	0,0612G	0,12	0,02
H\$ 10.831,602	1	1	2023 S=1,1907	2024 I=0,445 I=0,445	09.09.24			A1C7F3	HK0000069689	AIA Group Ltd.	1	6,86 G	6,885G-6,876G-6,869G- 6,849G-6,88G	8,62	5,4
Euro 2.328,438	1 zu je Euro 0,625	1	2022 S=0,062	2023 S=0,2657	21.03.24			A2DW7N	IE00BF0L3536	AIB Group PLC	1	5,22 G	5,21G-5,225G-5,25G- 5,225G-5,225G	5,55	3,75
A\$ 575,683		1						A2PL8P	AU0000049033	AIC Mines Ltd., (Glob.)	1	0,18 G	0,186G-0,186G-0,185G- 0,185G-0,185G	0,19	0,18
Euro 28,914		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	3,38 G	3,43G	4,77	3,33
Yen 484,62		4	2023 I=0 S=1	2024 S=1	28.03.25			908364	JP3105040004	Aiful Corp., (Glob.)	1	1,93 G	1,96G-1,96G-1,96G-1,95G- 1,95G	3,16	1,73
US\$ 63,779	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,18 G	0,19G-0,19G-0,191G	0,56	0,17
kann.\$ 95,753	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,67 G	1,71G	2,28	1,52
-	1	10						A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,65 G	5,6G-5,7G-5,7G-5,7G-5,6G	8,05	5,3
kann.\$ 349,475	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	14,44 G	14,695G	17,17	9,35
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,63 G	0,6422G-0,6404G- 0,6396G-0,638G-0,6386G	0,64	0,33
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	7,96 G	8,036G	13,78	7,22
US\$ 111,377	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22	12.12.24			A1H92R	US00912X3026	Air Lease Corp.	1	46,2 G	47G-7G-7,2G	49,2	35,4
nz\$ 3.368,464	1	7	2023 J=0,02	2024 J=0,015	12.09.24			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,29 G	0,3015G-0,301G-0,3005G- 0,2935G-0,293G	0,32	0,27
US\$ 222,383	1 zu je US\$ 1	10	2023 Q=1,75 Q=1,77 Q=1,77 Q=1,77	2024 Q=1,77	02.01.25			854912	US0091581068	Air Products & Chemicals Inc.	1	280,3 G	282,6G-2,1G-1,3G-1,8G- 79,4G	319,4	197,6
US\$ 65,76	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	20,8 G	20,8G-0,8G-0,8G-1G-0,8G	21	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 432,877	1	10						A2QG35	US0090661010	Airbnb Inc.	1	127,66 G	130,46-29,74G-9,3G-9,16-7,06G-7,44G	156	99,91
Euro 792,284	1 zu je Euro 1	1	2022 J=1,8	2023 J=2,8	16.04.24		06.05	938914	NL0000235190	Airbus SE	1	153,62 G	153,12-4,12G-4,22G-4,78-4,32G-4,2G	171,86	124,98
Euro 3.169,135	1 zu je Euro 1	1	2022 J=0,4952	2023 J=0,4783	16.04.24			A1XBMK	US0092791005	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Bank AG	1	38 G	37,8G-8G-8G-8,2G-8,4G	42,4	30,8
kann.\$ 29,51	1	1		2023	07.11.24			A1H6NC	CA0091204036	Airiq Inc.	1	0,27 G	0,262G	0,27	0,25
US\$ 3.689,317	1 zu je US\$ 0,5	4	I=0,0238 S=0,0357	2024 I=0,026				A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,3 G	1,35G-1,35G-1,34G	1,53	1,01
US\$ 368,932		4	2022 I=0,327	2023 I=0,238	10.11.23			A3DLUZ	US00951A1060	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	12,2 G	12,8G-3,3G-3,2G-2,4G	14,1	10,5
Yen 809,024		4	2023 I=80 S=90	2024 I=90 S=30	28.03.25			863680	JP3102000001	Aisin Corp., (Glob.)	1	10,5 G	10,6G-0,6G-0,6G-0,6G-0,6G	37,4	9,35
US\$ 56,705	1	1	2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	11.04.22			A2DHZX	US30712A1034	AIX Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,02 G	1,01G-1,01G-1,01G-1,01G-1,03G	3,34	0,95
£ 412,41	1	4	2022 I=0,035 S=0,0725	2023 I=0,0425	06.06.24			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	5,25 G	5,25G-5,35G-5,35G-5,35G-5,35G	6,05	3,24
Yen 508,315		4	2023 I=37 S=37	2024 I=40 S=40	28.03.25			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	38,82 G	38,73G-9,29G-9,29G-9,29G-9,29G	40,82	30,99
US\$ 150,227	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	92,33 G	93,5G-3,4G-3,29G-2,44G-2,39G	119,46	80,54
£ 26,472	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,89 G	0,685G-0,735G-0,73G-0,945G-0,935G	3,38	0,64
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,07 G	1,088G	1,43	0,91
US\$ 218,181	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,75 G	1,806G-1,802G-1,833G-1,83G-1,828G	3,11	0,75
nkr 74,322		1	2022 I=15 S=15	2023 I=15,5 S=35,5	08.11.24			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	45,2 G	45,35G	58,95	44,8
nkr 87,685		1						A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	5,47 G	5,46G	8,91	3,84
nkr 632,022		1	2023 Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882	2024 Q=6,3355 Q=6,592 Q=6,4562 Q=6,5946	04.11.24			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	18,12 G	18,03G	26,83	18,03
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,51 G	0,526G	1,17	0,46
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,18 G	0,1867G	0,41	0,15
nkr 492,167		1	2022 J=1	2023 J=2	12.04.24			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,58 G	2,594G	4,55	2,53
US\$ 69,799	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	27,01 G	27,5G-7,46G-7,44G-6,75G-6,74G	32,84	15,3
H\$ 897,557	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	7,1 G	7,2G-7,1G-7,1G-7,05G-7,05G	9,35	3,58
US\$ 154,591	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	G	0,0005G-0,001G	0,79	
US\$ 396,161	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1,09 G	1,15G-1,15G-1,13G-1,09G-1,06G	2,5	0,56
Euro 72,982		1	2022 J=0,43	2023 J=0,7	04.04.24			A1W1T4	FI4000058870	Aktia Bank PLC	1	8,95 G	8,94G	10,04	8,75
Euro 26,55		1	2022 J=0,3	2023 J=0,3	03.06.24			893730	FR0000053027	Akwel S.A.	1	7,75 G	7,74G	14,66	7,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,44 S=1,54 2023 I=0,1571 S=0,5529 2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
Euro 170,779		1			28.10.24			A2PB32	NL0013267909	Akzo Nobel N.V.	1	55,72 G	55,42G-6,1G-6,6G	74,84	52,7
Euro 512,338	1 zu je Euro 2	1			07.11.24			A2PDL	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	18,4 G	18,4G	22,8	17,5
kann.\$ 420,173	1	1			05.12.24			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	17,69 G	17,615G	19,61	10,5
- 30.758,666	1 zu je 100	1			28.11.24			A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	1	0,15 G	0,142G-0,146G-0,142G- 0,144G-0,148G	0,15	0,14
US\$ 49,429	1	1			14.02.20			A14VCL	US0116421050	Alarm.com Holdings Inc.	1	59 G	59,5G-9,5G-9,5G-9G-8,5G	70,5	46,8
US\$ 126,945	1 zu je US\$ 1	1						869843	US0116591092	Alaska Air Group Inc.	1	64,22 G	64,28G-4,18G-4,12G- 2,74G-3,08G	64,28	30,05
US\$ 117,54	1	1			13.12.24			890167	US0126531013	Albemarle Corp.	1	85,05 G	85,7G-5,7G-4,61G-4,75G- 4,05G	135,16	65,59
US\$ 579,348	1	2			28.10.24			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,5 G	18,8G-8,8G-8,7G-8,9G- 8,8G	21	16
skr 24,511		1			25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,41 G	2,4G-2,42G-2,4G-2,36G- 2,46G	3,8	2,29
US\$ 258,355	1	1			29.10.24			A2ASZ7	US0138721065	Alcoa Corp.	1	36,64 G	36,765G-6,35G-6,715G- 6,08G-6,035G	44,97	22,86
A\$ 59,549	1	1			28.10.24			A40HTA	AU0000339426	-"-, (Glob.)	1	35,6 G	36,2G-6,2G-6G-6G-5,6G	42,4	34,8
US\$ 59,55	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	4,52 G	4,763G-4,995G-4,995G- 4,69G-4,667G	5,73	2,5
US\$ 97,933	1	10						A2PCBM	US0144421072	Alector Inc.	1	1,76 G	1,73G-1,73G-1,71G-1,69G- 1,69G	7,75	1,69
Euro 54,229		1			06.05.24	013		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	15,84 G	15,86G-6,12G-6,14G- 6,04G-5,86G	22,85	13,78
US\$ 5,107	1 zu je US\$ 1	8			08.11.24			857899	US0147521092	Alexander's Inc.	1	187 G	189G-9G-9G-6G-7G	220	186
Euro 10,42		1			15.03.24			A3CQX4	FI4000153465	Alexandria Group Oyj	1	7,9 G	8G	9,28	7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 174,762	1	1	2023 Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27	2024 Q=1,27 Q=1,3 Q=1,3 Q=1,32	31.12.24			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	94,34 G	95,16G-5,16G-6G-5,02G-4G	119,15	93,04
A\$ 1.576,511		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,007G-0,0065G	0,01	
£ 295,225	1	1	2023 I=0,04 S=0,013	2024 I=0,042	26.09.24			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,48 G	2,48G-2,48G-2,52G-2,5G-2,48G	2,76	1,79
skr 413,326		1	2022 J=6	2023 J=7,5	26.04.24			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	40 G	39,93G-40,1G-0,34G-0,1G-0,09G	43,58	31,91
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	11,22 G	11,19G	62,42	11,01
kann.\$ 40,568	1	1						850177	CA0156441077	Algoma Central Corp.	1	9,5 G	9,25G	10,7	9,1
	zu je kann.\$ 2														
kann.\$ 104,721	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	27.11.24			A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	8,9 G	9,4G	10,9	6,25
kann.\$ 767,259	1	1	2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085	2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065	31.12.24			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	4,18 G	4,314G-4,314G-4,3G	6,21	4,12
H\$ 19.080,553	1	4	2022 J=0,125	2023 J=0,2075	12.06.24			A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	10,02 G	10,16G-0,058G-0,11G-0,12G-0,13G	13,31	7,59
US\$ 2.389,75	1	4		2023 I=1 S=1	13.06.24			A117ME	US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	80,6 G	81,6G-1,3G-1,3-1,1G	107,8	61,1
H\$ 16.091,826	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,42 G	0,418G-0,418G-0,415G-0,4134G-0,4138G	0,71	0,31
US\$ 532,506	1	10		2023 Q=0,04	02.12.24			A3CT74	US01626W1018	Alight Inc.	1	6,4 G	6,55G-6,55G-6,55G-6,55G-6,55G	8,75	5,9
US\$ 74,653	1	1						590375	US0162551016	Align Technology Inc.	1	198,4 G	205,6G-5,4G-5,1G-2,3G-1,4-1,6G	303,9	183,9
skr 107,573		1	2022 J=1,82	2023 J=2,5	30.04.24			A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	9,72 G	9,64G-9,72G-9,79G	10,9	7,78
kann.\$ 948,035	1	5	2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175	2024 Q=0,175 Q=0,175 Q=0,195	04.12.24			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	53,8 G	53,22G	58,96	47,52
PLN 130,554		1		2023 J=4,42	09.05.24			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	20,02 G	20,08G-0,06G-19,96G-9,825G-9,93G	24,85	18,91
kann.\$ 92,007	1	1						A2N8S4	CA01643B1067	Alithya Group Inc.	1	1,09 G	1,09G	1,1	1,09
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	21,02 G	21,04G-1,44G-1,46G-1,34G-1,24G	24,46	13,26
A\$ 605,542		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,28 G	0,278G-0,278G-0,3G-0,298G-0,298G	0,4	0,21
US\$ 89,344	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	1,22 G	1,1815G-1,1805G-1,179G-1,2195G-1,251G	2,94	0,48
US\$ 18,344	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	83 G	87G-7G-7G-5G-5,5G	87	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 86,929	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	17.12.24			A1W869 IE00BFRT3W74	Allegion PLC	1	125 G	126G-6G-6G-7G-5G	141	104	
US\$ 183,984	1	1						A2QGE6 A2QEGF	US01749D1054 LU2237380790	ALLEGRO MicroSystems Inc. Allegro.eu S.A., (Glob.)	1 1	21 G 6,24 G	21G-1G-0,6G-1G-1G 6,242G-6,206G-6,244G- 6,218G-6,193G	22,8 9,22	17,7 6,17
PLN 1.056,905		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	6,45 G	6,44G-6,505G-6,51G-6,5G- 6,49G	7,15	5,38
skr 250,877		1	2022 J=1,4	2023 J=2	03.05.24			A0DJ2T	US0185223007	Allete Inc.	1	61,5 G	61G-1G-1G	62	51
US\$ 57,819	1	1	2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2024 Q=0,705 Q=0,705 Q=0,705 Q=0,705	15.11.24			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,08 G	4,948G-5,04G-5,1G	7,01	4,88
Euro 610,622	1	4	2021 S=0,05	2022 S=0,09 S=0,0935	09.05.24			913253	GB0031030819	Alliance Pharma PLC	1	0,52 G	0,535G-0,515G-0,515G- 0,515G-0,525G	0,58	0,36
£ 540,566	1	1	2021 I=0,0056 S=0,0113	2022 I=0,0059 S=0,0118	22.06.23			855870	US0188021085	Alliant Energy Corp.	1	56 G	56,5G-6,5G-6,5G-6,5G- 6,5G	60,5	44,2
US\$ 256,599	1	1	2023 Q=0,4525 Q=0,4525 Q=0,4525 Q=0,4525	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.10.24			A3ESFF 251085	CA01921D1050 CA0194561027	Allied Gold Corp. Allied Properties Real Estate Investment Trust	1 1	2,22 G 11,47 G	2,2G-2,2G-2,2G 11,222G-1,21G-1,522G	2,64 14,42	1,76 10,1
kann.\$ 328,888	1	7													
kann.\$ 116,272	1	4	2023	2024	31.12.24										
US\$ 16,845	1	7	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	21.11.24			157493	US0193301092	Allient Inc.	1	22,2 G	23G-3G-3G-2,6G-2,6G	29,8	15,5
skr 50,344		1	2022 J=3	2023 J=3,5	24.05.24			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	10,74 G	10,72G-0,66G-0,72G- 0,52G-0,56G	13,88	9,79
US\$ 86,623	1	10	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	18.11.24			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	102 G	104G-4G-4G-3G-2G	114	66
US\$ 304,715	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	01.11.24			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,56 G	34,255G-4,21G-4,17G- 4,09G-4,06G	41,64	28,76
DKK 1.541,14		1	2022 J=0,3	2023 J=0,55	19.04.24			886785	DK0015250344	Alm. Brand A/S	1	1,79 G	1,778G-1,826G-1,805G	1,89	1,46
Euro 82,383		1	2022 J=0,44	2023 J=0,45	08.04.24			A0HHHL	FI0009013114	Alma Media Corp.	1	11,05 G	11,05G	11,7	9,04
US\$ 162,233		1	2023 J=0,0122	2024 I=0,0117 S=0,0366	09.12.24			A3ESGW	US02028M1053	Almacenes Exito S.A.	1	3,5 G	3,4G-3,4G-3,4G-3,42G- 3,38G	4,2	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 137,221 Euro 29,689	1	1						A14X2Z A2QQFM	CA0202833053 IT0005434615	Almaden Minerals Ltd. Almawave S.p.A.	1 1	0,03 G 2,76 G	0,0355G-0,0355 2,76G-2,71G-2,74G-2,7G- 2,76G	0,13 5,08	0,03 2,09
Euro 213,469		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almiral S.A.	1	8,14 G	7,985G-8,08G-8,085G- 8,095G-8,08G	9,98	7,87
kann.\$ 258,607 US\$ 128,981 US\$ 29,031	1 1 1	10 10 4						A1JSSD A0CBCK A1CXBR	CA0203981034 US02043Q1076 BMG6331P1041	Almonty Industries Inc. Alnylam Pharmaceuticals Inc. Alpha & Omega Semiconductor Ltd.	1 1 1	0,59 G 227,7 G 36,64 G	0,59G-0,587G-0,578G 231G-1,3G-1G-0,3G-27,5G 38,96G-8,92G-8,88G- 6,56G-6,52G	0,63 278,5 47,72	0,34 131,8 24,16
US\$ 10,999	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,92 G	4,82G-4,8G-4,8G-4,88G- 4,92G	6,2	4,24
Euro 2.352,977	1	1		2023 J=0,026	26.07.24			A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,57 G	1,547G	1,78	1,36
Yen 14,052		4	2023 I=35 S=65	2024 I=50 S=50	28.03.25			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	20 G	20,6G-0,6G-0,6G-0,6G- 0,6G	22	14,5
US\$ 19	1	1		2024 Q=0,0334 Q=0,0334 Q=0,0333	09.12.24			A3DAPR	CA02080K1049	Alphabet Inc.	1	21,4 G	21,4G-1,4G-1,4G-0,8G-1G	21,8	14,4
US\$ 5.843	1	1		2024 Q=0,2 Q=0,2 Q=0,2	09.12.24			A14Y6F	US02079K3059	-	1	186,4 G	187,32G-7G-7,66-6,82G- 3,3G-3,96-4,1-4,08G	189,14	119,78
US\$ 5.534	1	1		2024 Q=0,2 Q=0,2 Q=0,2	09.12.24			A14Y6H	US02079K1079	-	1	187,86 G	188G-8,44G-8,24G-8,92- 8,4-4,6G-5,46G	190,32	120,54
kann.\$1.278,711	1	1	2023	2024	25.10.24			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,71 G	0,7G	0,86	0,52
US\$ 141,815	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	8,7 G	8,65G-8,65G-8,65G-8,5G- 8,5G	13	4,4
£ 746,227	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,09 G	1,058G-1,076G-1,076G- 1,054G-1,05G	2,28	0,98
Yen 219,281		4	2023 I=20 S=10	2024 I=30 S=30	28.03.25			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,5 G	9,7G-9,7G-9,7G-9,7G-9,6G	10	6,15
A\$ 484,874		4	2023 I=0,196 S=0,196	2024 I=0,189	27.11.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,1 G	8,95G-8,95G-8,95G-8,8G- 8,8G	10	7,05
Euro 461,51		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	21,71 G	21,21G	22,45	10,88
US\$ 14,069	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	4,06 G	4,08G-4,08G-3,9G-3,98G- 3,98G	4,08	1,46
kann.\$ 90,06	1	4						A3EE56	CA0212641066	Alta Copper Corp.	1	0,29 G	0,27G	0,29	0,27
kann.\$ 297,846	1	1						A1C08S	CA0213611001	AltaGas Ltd.	1	21,6 G	22G	23,8	18,36
US\$ 60,138	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	104 G	103G-3G-4G	104	69,5
kann.\$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,07 G	0,0715G-0,0715G- 0,0715G-0,0725G-0,0725G	0,12	0,05
Euro 21,897		1	2022 J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	11.06.24			881381	FR0000033219	Altarea S.C.A.	1	92,8 G	92,4G	110,4	67,5
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,06 G	6,07G-6,22G-6,27G-6,25G- 6,15G	8,47	5,59
A\$ 2.002,536		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,03 G	0,0264G-0,0264G- 0,0262G-0,0262G-0,0272G	0,05	0,02
Euro 35,267		1	2022 J=1,5	2023 J=1,5	24.06.24			918312	FR0000071946	Alten S.A.	1	76,5 G	76,6G	145,4	74,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
AS\$ 5.320,336		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0035G	0,01	
US\$ 461,625	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	2,48 G	2,315G-2,31G-2,308G- 2,289G-2,257G	2,94	1,4
US\$ 71,125	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	7,4 G	7,5G-7,54G-7,41G-7,45- 7,318G-7,39G	13,18	4,91
kann.\$ 130,334	1	10		2023 Q=0,08				A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,03 G	0,03G	0,1	0,03
kann.\$ 46,389	1	4		2024 Q=0,09	29.11.24			172912	CA0209361009	Altius Minerals Corp.	1	17,8 G	18,04G-8,04G-8,04G- 8,14G-8G	18,16	11,08
US\$ 76,646	1	1		2023 Q=0,08				A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,55 G	1,553G-1,551G-1,549G- 1,536G-1,563G	2,48	1,1
Euro 205,132		1		2022 J=0,25	21.05.24			A0D8NY	PTALTOAE0002	Altri SGPS S.A.	1	5,06 G	5,17G-5,26G-5,27G- 5,275G-5,14G	5,58	4,32
US\$ 1.694,813	1	1		2023 Q=0,94	26.12.24		06.07	200417	US02209S1033	Altria Group Inc.	1	51,3 G	50,54G-0,32G-0,46G- 0,31G-0,13G	54,94	36,38
				2023 Q=0,94											
				2023 Q=0,98											
				2023 Q=0,98											
kann.\$ 46,19	1	1		2023 Q=0,15	31.12.24			A1H5H7	CA02215R1073	Altus Group Ltd.	1	37 G	37G	40,6	31
				2023 Q=0,15											
				2023 Q=0,15											
US\$ 160	1	10		2023 Q=0,15				A3C878	US02217A1025	Altus Power Inc.	1	3,46 G	3,98G-3,98G-3,98G-3,84G- 3,96G	4,56	2,48
£ 2.733,293	1	1		2022 J=0,034	26.09.24			A2QJES	GB00BMH19X50	AltynGold PLC	1	2,08 G	2,14G-2,2G-2,22G-2,2G- 2,2G	3,14	1,68
£ 36,134	1	7		2023 I=0,034				907523	GB0000280353	Alumasc Group PLC	1	3,6 G	3,48G-3,62G-3,62G-3,62G- 3,56G	3,86	1,88
				2023 S=0,069											
CNY 3.943,966		1		2023 J=0,0877	21.11.24			A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco], (Glob.)	1	0,52 G	0,5448G-0,5446G-0,544G- 0,5394G-0,5386G	0,54	0,52
Yen 341,115		4		2023 I=25	28.03.25			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	8,95 G	9,1G-9,1G-9,1G-9,1G-9,1G	10,9	7,9
				2023 S=35											
Euro 450,499	1	1		2023 I=0,8	03.07.24			A1C6ZQ	US02263T1043	Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	65,5 G	68G-7,5G-7,5G-7,5G-6G	70	53
Euro 450,499		1		2023 J=0,44	15.01.25			A1CXN0	ES0109067019	-	1	67,48 G	67,38G-8G-7,92G-7,94G- 7,86G	70,16	54,28
Euro 35,264	1	1		2022 J=1,5	16.04.24			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	23,6 G	23,8G-3,8G-3,8G-3,8G- 3,6G	30,3	21,6
£ 98,802	1	9		2023 J=1,5				A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,43 G	0,426G-0,426G-0,458G- 0,432G-0,426G	1,27	0,42
kann.\$ 365,66	1	1						A3DQ02	CA02312A1066	Amaroq Minerals Ltd.	1	1,13 G	1,16G	1,16	1,13
US\$ 26,2	1	1						A3DAE3	CA02315E1051	Amazon.com Inc.	1	17,7 G	18,5G-8G-7,9G-7,3G-7,4G	18,6	11,9
US\$ 10.515,011	1	1						906866	US0231351067	-	1	216,55 G	216,3-7,4-7,2G-6,45G- 6,75-2,3G-3-3,65-3,3G- 4,35	221,8	131,82
US\$ 41,702	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	69,76 G	71,84G-1,84G-1,74G- 69,4G-9,54G	80,2	35,95
skr 89,854		1		2022 J=1,25	16.05.24			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	8,26 G	8,25G-8,25G-8,295G- 8,25G-8,21G	8,76	4,99
BRL 15.757,657	1	1		2022 J=1,5	23.12.24			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,83 G	1,81G-1,81G-1,83G-1,82G- 1,78G	2,55	1,78
PLN 25,207		7		2022 J=1,1	29.10.24			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	4,99 G	4,995G-4,995G-4,995G- 4,995G-4,985G	7,28	4,89
DKK 234,974		10		2020 J=0,29	05.12.24			A2JAHY	DK0060946788	Ambu A/S	1	14,23 G	14,235G-4,355G-4,235G- 4,275G-4,215G	20,56	13,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 376,263	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	3,9 G	3,841G-3,8465G-3,8565G-3,7875G-3,8185G	11,74	2,3
US\$ 32,636	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	8,83 G	9,084G-9,076G-9,062G-8,938G-8,88G	17,4	6,42
US\$ 1.445,343	1	1	2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,1275	21.11.24			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	8,97 G	8,916G-8,906G-8,905G-9,02G-9G	10,45	8
US\$ 604	1	1	2023 I=0,1225 I=0,1225 I=0,125 S=0,125	2024 I=0,125 I=0,125 S=0,1275	20.11.24			A2PMGB	AU000000AMC4	-	1	8,85 G	8,95G-8,95G-8,9G-8,7G-8,8G	10,2	7,95
£ 112,891	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479 Q=0,479 Q=0,479	31.12.24			915119	GB0022569080	Amdocs Ltd.	1	82,78 G	82,92G-2,92G-2,92G-2,3G-2,72-1,92G	87,46	69,4
US\$ 32,754	1	1						915582	US0234361089	Amedisys Inc.	1	80,5 G	81,5G-1,5G-1,5G-5,5G-5,5G	89,5	78,5
US\$ 546,36	1	1						A400P6	KYG0260P1028	Amer Sports Inc.	1	27,2 G	27G-7,2G-6,8G-6,8G-7G	27,6	14,51
US\$ 42,108	1	10	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09	14.11.24			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	20,6 G	21,6G-1,4G-0,8G-0G-0,2G	24,4	15,9
US\$ 266,928	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	11.12.24			911535	US0236081024	Ameren Corp.	1	85 G	86,5G-6G-6G-6,5G-5,5G	90,5	61
US\$ 34,443	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	21,68 G	22,4G-2,36G-2,46G-1,92G-1,94G	34,88	16,54
MXN 3.055,875	1	1	2023 S=0,273 I=0,2603 S=0,2692	2024 I=0,2369	08.11.24			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	13,4 G	13,7G-3,7G-3,7G-3,9G-4G	18,7	13,4
kann.\$ 104,607	1	1						A3EQAF	CA02377G2045	American Aires Inc.	1	0,14 G	0,131G-0,153	0,15	0,12
US\$ 657,131	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	16,49 G	16,472G-6,434G-6,462G-6,402G-6,514G	16,97	8,34
US\$ 48,205	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	12,3 G	12,9G-2,8G-2,8G-2,7G-2,6G	13,8	8,3
US\$ 192,102	1	2	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125	10.01.25			897113	US02553E1064	American Eagle Outfitters Inc.	1	16 G	15,7G-5,7G-5,7G-5,9G-5,7G	24,2	15,5
US\$ 532,12	1 zu je US\$ 6,5	1	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,93	08.11.24			850222	US0255371017	American Electric Power Co. Inc.	1	88 G	87,5G-7,5G-7,5G-8,5G-7,5G	95,5	69,88
US\$ 704,445	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	03.01.25			850226	US0258161092	American Express Co.	1	286 G	289,45G-9,55G-9,4G-91,55-87,7G-7,55G	292,05	163,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,931	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,8	15.10.24		894969	US0259321042	American Financial Group Inc.	1	130 G	131G	140	109	
US\$ 153,062		1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24		A3E3SP	US3981823038	American Healthcare REIT Inc.	1	26,16 G	27,2G-7,15G-7,18G	28,2	25,86	
US\$ 368,872	1	10	2023 Q=0,0558 Q=0,1642 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26	13.12.24		A1W3P0	US02665T3068	American Homes 4 Rent	1	35 G	35G-5G-5G-5,6G-5,2G	37	31,2	
US\$ 623,769	1 zu je US\$ 2,5	1	2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,4 Q=0,4 Q=0,4	16.12.24		A0X88Z	US0268747849	American International Group Inc.	1	69,52 G	70,09G-0,03G-69,93G- 70,23G-69,92G	74,74	60,65	
kann.\$ 217,934	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	0,34 G	0,3438G	1,06	0,29	
kann.\$ 219,088	1	1					A2P26D	CA0287912004	American Pacific Mining Corp.	1	0,13 G	0,122G	0,13	0,12	
A\$ 505,423		7					A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,16 G	0,1465G-0,146G-0,136G- 0,136G-0,147G	0,26	0,07	
US\$ 37,457	1 zu je US\$ 2,5	1	2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,4655 Q=0,4655	15.11.24		881720	US0298991011	American States Water Co.	1	74,7 G	74,85G-5,1G-5G-4,6G- 4,55G	81,55	62,15	
US\$ 39,453	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	24,38 G	25,14G-5,12G-4,55G- 3,29G-3,28G	35,39	8,7	
US\$ 467,289	1	1	2023 Q=1,56 Q=1,57 Q=1,62 Q=1,62 Q=1,7	2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62	27.12.24		A1JRLA	US03027X1000	American Tower Corp.	1	175,54 G	(exD)-175G-3,84G-4,1G- 5,52G-4,06G	218,85	159	
US\$ 28,788	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24		675543	US0303711081	American Vanguard Corp.	1	4,16 G	4,326G-4,328G-4,302G- 4,316G	11,62	4,16	
US\$ 194,894	1	1					A0NJ38	US0304201033	American Water Works Co. Inc.	1	120,15 G	120,65G-0,55G-19,65G- 20,65G-19,6G	134,95	106,55	
US\$ 15,054	1	5					871501	US0305061097	American Woodmark Corp.	1	76,5 G	77,5G-7,5G-7,5G-7G-6,5G	96,5	70	
kann.\$ 298,412	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,36 G	0,3515G-0,36G-0,35G- 0,3545G-0,3515G	0,49	0,18	
US\$ 284,258	1	10	2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.12.24		A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	20,4 G	20,2G-0,2G-0,6G	27,8	20	
kann.\$ 164,533	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03	29.11.24		548236	CA03074G1090	Amerigo Resources Ltd.	1	1,06 G	1,02G-1,02G-1,02G-1,05G- 1,05G	1,35	0,82	
US\$ 97,015	1	1	2023 Q=1,25 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,48 Q=1,48 Q=1,48	04.11.24		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	509,4 G	518,4G-7,4G-9,2G	551	338,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 19,05	1	10	2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37	2024 Q=3,37	06.12.24		A0HMCU	US03071H1005	Amerisafe Inc.	1	49,5 G	49,54G-9,44G-9,46G-9,3G-9,2G	56,1	38,64	
US\$ 231,308	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	06.12.24		908668	US0311001004	AMETEK Inc.	1	174,8 G	173,34G-4,02G-3,42G-4,84G-4,04G	189,46	133,76	
kann.\$ 120,913	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,72 G	0,73G-0,73G-0,728G-0,734G-0,734G	1,37	0,68	
Euro 32,504		1	2023 I=0,4 S=0,2	2024 I=0,2	05.08.24		A0MWED	NL0000888691	AMG Critical Materials N.V	1	13,51	13,62G	24,38	13,15	
US\$ 537,533	1	4	2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38	14.02.25		867900	US0311621009	Amgen Inc.	1	252,35 G	251,8G-1,8G-1,45G-1,15G-0,75G	318,05	245,25	
PLN 5,058		1	2021 J=3,5	2023 J=2,5	17.06.24		907093	PLAMICA00010	Amica S.A., (Glob.)	1	11,62 G	11,94G-1,9G-1,82G-1,86G-1,66G	18,1	11,62	
US\$ 298,806	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	9,3 G	9,2G-9,2G-9,2G-9,15G-9,1G	13	7,95	
US\$ 246,631	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,0788	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,4881	04.12.24		911648	US0316521006	Amkor Technology Inc.	1	25,05 G	25,18G-5,16G-5,15G-4,81G-4,79G	40,6	23,4	
US\$ 118,757	1	1					A2DLLC	US00175J1079	AMMO Inc.	1	0,93 G	0,995G-0,995G-1G-0,985G-1G	2,58	0,92	
kann.\$ 172,114	1	2					A3CNND	CA03169D1024	AmmPower Corp.	1	0,04 G	0,0312G	0,05	0,01	
US\$ 38,074	1	1					798185	US0017441017	AMN Healthcare Services Inc.	1	22 G	22,4G-2,4G-2,4G-2,6G-2,8G	61,5	21,6	
US\$ 309,844	1	1					A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	7,35 G	7,45G-7,4G-7,4G-7,35G-7,3G	8,75	4,68	
A\$ 140,213		7		2023 J=0,22	23.08.24		A40GYZ	AU0000340770	Amotiv Ltd., (Glob.)	1	6,2 G	6,2G-6,2G-6,2G-6,2G-6,2G	6,65	5,81	
A\$ 2.531,74		1	2023 I=0,025 S=0,02	2024 I=0,02 S=0,4115	06.03.25		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,95 G	0,95G	0,98	0,54	
US\$ 48,081	1	10					A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	36,95 G	36,15G-6,07G-6,06G-6,18G-6,01G	58	33,71	
US\$ 1.205,613	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,11 Q=0,165 Q=0,165	17.12.24		882749	US0320951017	Amphenol Corp.	1	67,82 G	68,04G-8,04G-8,5G-7,88G-7,47G	128,06	51,41	
Euro 226,389		1	2022 J=0,29	2023 J=0,29	20.05.24		A0JMjX	IT0004056880	Amplifon S.p.A.	1	25,33 G	25,36G-5,13G-5,11G-4,98G-4,53G	34,76	22,89	
US\$ 39,77	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,45 G	5,43G-5,425G-5,425G-5,42G-5,395G	7,46	4,67	
A\$ 2.651,408		7					A40V7E	AU0000361909	Amplitude Energy Ltd., (Glob.)	1		(ausg)			
Euro 48,021		7					A14UZ2	FR0012789667	Amplitude Surgical	1	3,08 G	3,04G	3,48	2,6	
A\$ 238,302		1	2023 I=0,95 S=1,8	2024 I=0,6	30.08.24		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	15,8 G	16G-6G-6G-6G-6G	24,6	15,5	
Euro 219,554		1		2024 I=0,07	19.12.24		A2N7CV	ES0105375002	AmRest Holdings S.E.	1	4,24 G	4,12G-4,195G-4,26G-4,25G-4,285G	6,42	4,07	
Euro 99,844	1	1					A40QVT	AT0000A3EPA4	ams-OSRAM AG	1	6,25 G	6,172G-6,348G-6,486G-6,526G-6,646G	12,56	5,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=0,6936 J=0,08											
nkr 71,864		1			24.10.23			A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	2,13 G	2,125G	2,99	2,12
US\$ 14,277	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,15 G	5,1G-5,1G-5,1G-5,15G-5,05G	6,2	3,08
Euro 205,419		1			03.06.24			A143DP	FR0004125920	Amundi S.A.	1	63,45 G	62,95G	72,5	58,65
Yen 484,294		4			28.03.24			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,2 G	17,4G-7,4G-7,4G-7,4G-7,4G	20,8	16,3
US\$ 496,297	1	11			09.12.24			862485	US0326541051	Analog Devices Inc.	1	205,5 G	208,1G-7,9G-7,6G-6,75G-6,7G	222,6	168,4
US\$ 30,429	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	13,4 G	13G-2,9G-2,9G	36,2	12,6
US\$ 84,796	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	10,4 G	12,38G-2,885G-2,48G-1,345G-1,615G	12,89	3,04
nkr 67,619		1			31.12.24			A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	3,32 G	3,31G	3,79	2,48
kann.\$ 18,442	1	1						A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	28 G	27,6G	29,2	24
Euro 104	1	1			25.03.24			632305	AT0000730007	Andritz AG	1	47,6 G	48,26G-8,12G-8,38G-8,26G-8,36G	65,35	47,38
£ 117,99	1	4			30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,8 G	0,8G-0,805G-0,785G-0,785G-0,78G	0,91	0,68
CNY 1.411,54	1	1			01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,18 G	0,179G-0,18G-0,18G-0,178G-0,178G	0,21	0,11
Yen 282,878	zu je CNY 1	1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,3 G	(exD)-0,306G-0,306G-0,306G-0,306G-0,306G	0,63	0,23
US\$ 75,25	1	10			20.06.22			A2H48X	US00183L1026	ANGI Inc.	1	1,61 G	1,549G-1,546G-1,5575G	2,79	1,55
Euro 74,985	1	1						A1JY35	MT0000650102	Angler Gaming PLC	1	0,33 G	0,337G-0,351G-0,352G-0,353G-0,334G	0,46	0,27
ZAR 1.591,753	1	1			23.08.24			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	4,96 G	4,78G-4,66G-4,66G-4,84G-4,88G	7,5	4,06
ZAR 265,292		1			21.08.24			856547	ZAE000013181	Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	29,7 G	30G-29,3G-9G-9,2-9,1G-9,1G	46,7	25,8
US\$ 2.675,156	1	1			16.08.24			A143BR	US03485P3001	Anglo American PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,4G-3,4G-3,8G-3,9G-3,7G	15,3	11
US\$ 1.337,578	zu je US\$ 0,54945	1			15.08.24			A0MUKL	GB00B1XZS820	Anglo Asian Mining PLC	1	27,74 G	28,2G-8,12G-8,17G-8,16G-8,27G	32,48	19,51
£ 114,242	1	1			29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	1,2 G	1,19G-1,18G-1,18G-1,16G-1,18G	1,41	0,9
US\$ 420,559	1	1			30.08.24			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	22,58 G	22,4G-2,13G-1,94G-1,94G-2,06G	28,79	14,65
Euro 1.797,198	zu je US\$ 1	1			03.05.24			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	48,19 G	48,42G-8,04G-8,06G-8,47G-8,54-8,2G	62	47,82
Euro 1.797,198	1	1			03.05.24			A0N916	US03524A1088	AngloGold Ashanti PLC ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	48,4 G	48,4G-8,4G-8G-8,2G-8,2G	62	47,8
CNY 1.299,6	1	1			03.06.24			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,39 G	2,393G-2,395G-2,393G-2,394G-2,393G	3,02	1,74
CNY 493,01	zu je CNY 1	1			11.06.24			A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	1	1,23 G	1,28G-1,31G-1,28G-1,28G-1,28G	1,31	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,018 Euro 319,316	1	1	2022 J=0,22	2023 J=0,25	20.05.24	010		A1W15D A110YL	US00182C1036 IT0004998065	ANI Pharmaceuticals Inc. Anima Holding S.p.A.	1 1	51 G 6,35 G	52G-2G-2G-1,5G-1,5G 6,36G-6,435G-6,45G- 6,445G-6,395G	63 6,58	48 3,73
US\$ 32,179	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,44 G	2,4G-2,4G-2,38G-2,4G- 2,38G	3,66	1,96
US\$ 560,548	1	7	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	31.12.24			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	18,05 G	18,206G-8,094G-8,14G- 8,17G-8,102G	19,07	16,58
US\$ 13,797 Euro 67,554	1	10 1			18.04.24			A2PNH2 A2JG1R	US03615A1088 FI4000292438	Annovis Bio Inc. Anora Group Oyj	1 1	4,17 G 2,6 G	4,88G-4,87G-4,945G- 4,86G-4,96G 2,585G	17,26 5,3	4,13 2,59
£ 20,363	1	1	2023 I=0,032 S=0,075	2024 I=0,0325	14.11.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	4,26 G	4,36G-4,4G-4,4G-4,42G- 4,44G	4,64	2,56
A\$ 145,945		7	2022 I=0,2915 S=0,258	2023 I=0,165 S=0,3227	26.08.24			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	19,2 G	19,9G-9,9G-9,9G-9,7G- 9,7G	20,4	13,55
A\$ 1.384,653		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,03 G	0,0329G-0,0329G- 0,0329G-0,0328G-0,0328G	0,09	0,03
PLN 17,345		1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	5,7 G	5,74G-5,83G-5,96G-5,96G- 5,85G	6,98	4,57
US\$ 87,45	1	1						901492	US03662Q1058	ANSYS Inc.	1	325,6 G	324,6G-4,2G-4G-1,8G- 3,6G	340,4	261,4
H\$ 2.829,226	1	1	2023 I=0,82 S=1,15	2024 I=1,18	09.09.24			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,75 G	9,823G-9,811G-9,775G- 9,713G-9,711G	12,33	7,42
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	2,9 G	2,99G-2,975G-3,03G- 3,06G-2,99G	3,62	2,09
US\$ 481,324	1	1	2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2024 Q=0,225 Q=0,225 Q=0,225	23.10.24			A2PFVX	US03676B1026	Antero Midstream Corp.	1	14,3 G	14,4G-4,4G-4,5G	15,2	10,7
US\$ 311,164 Euro 179,193	1	1 1			12.11.24			A1W4U4 A3C3AG	US03674X1063 FR0014005AL0	Antero Resources Corp. Antin Infrastructure Partners	1 1	30,46 G 11,14 G	31,17G-1,1G-1,435G- 1,54G-1,56G 10,72G-1,02G-0,8G	32,94 17,11	19,24 9,43
£ 985,857	1	1	2023 I=0,117 S=0,243	2024 I=0,079	05.09.24			867578	GB0000456144	Antofagasta PLC	1	19,6 G	19,565G-9,34G-9,41G- 9,5G-9,48G	28,86	18,19
US\$ 111,262	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	3,28 G	3,2G-3,2G-3,2G-3,18G- 3,14G	7,3	2,84
US\$ 2.978,25	1	7	2022 I=0,2812 I=0,358	2023 I=0,3592 I=0,1934 I=0,3612 I=0,1548	18.11.24			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	16,9 G	16,9G-6,9G-6,9G-6,7G- 6,7G	20	15,3
A\$ 2.979,684		7		2023 I=0,81 I=0,94 I=0,83 S=0,83	13.11.24			A3D4V6	AU000000ANZ3	-, (Glob.)	1	17,09 G	17,014G-7,004G-6,972G- 6,962G-6,972G	20,04	15,3
£ 580,303	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,2 G	1,24G-1,22G-1,23G-1,23G- 1,2G	1,38	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 216,266	1	1	2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2024 Q=0,675 Q=0,675 Q=0,675	01.11.24			A2P2JR IE00BLP1HW54	AON PLC	1	340,1 G	344,2G-3,7G-3,4G-4,4G-3,5G	372,4	250,7	
Yen 50,394		4	2023 S=65	2024 I=30 S=97	28.03.25			875916 JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	13,8 G	13,8G-3,7G-3,7G-3,7G-3,7G	14,3	7,2	
Yen 473,158	1	4	2023 I=0,0671	2024 I=0,0335 I=0,0308	30.09.24			A3DAN3 US0374001081	Aozora Bank Ltd. ausgestellt von: Citibank, N.A.,N.Y.	1	3,32 G	3,56G-3,56G-3,54G-3,36G-3,36G	4,2	3	
Yen 118,289		4	2023 I=38 I=38 I=0 S=0 S=19	2024 I=19	27.09.24			A0LCLC JP3711200000	-, (Glob.)	1	14,1 G	(exD)-14,6G-4,6G-4,6G-4,6G-4,4G	20	12,2	
US\$ 369,947	1 zu je US\$ 0,625	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	22.01.25			A2QQVE US03743Q1085	APA Corp.	1	20,57 G	20,825G-0,87G-0,99G-1,05G-1,115G	33,61	19,55	
H\$ 1.356,637	1 zu je H\$ 1	7	2022 J=0,1	2023 J=0,1	21.11.24			A2DYZS BMG0403V2062	APAC Resources Ltd.	1	0,11 G	0,11G-0,113G-0,106G-0,104G-0,104G	0,12	0,1	
US\$ 141,269	1	1						A2QJQP US03748R7474	Apartment Investment and Management Co.	1	7,9 G	7,9G-7,9G-8G	8,55	6,5	
PLN 25,321	1	1	2023 S=0,3	2024 I=0,3	05.12.24			906743 PLAPATR00018	Apator S.A., (Glob.)	1	3,62 G	3,72G-3,73G-3,725G-3,825G-3,69G	4,67	3,2	
US\$ 124,393	1	1						A2JAAW US03753U1060	Apellis Pharmaceuticals Inc.	1	31,82 G	31,41G-1,405G-1,41G-1,21G-1,425G	65	22,41	
Euro 73,185	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 J=0,5	2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5 Q=0,5	11.11.24			A1H5UL LU0569974404	Aperam S.A.	1	24,92 G	24,58G	33,16	22,96	
kann.\$ 42,659	1	1						A40CCQ CA03753D1042	Apex Critical Metals Corp.	1	0,63 G	0,625-0,625-0,615G-0,605G-0,615G-0,62G	0,65	0,59	
US\$ 274,776	1	4						A2P4DS US00187Y1001	API Group Corp.	1	34,6 G	34,4G-4,4G-4,6G-4,6G-4,2G	37,6	28	
Euro 50		1	2022 J=0,02	2023 J=0,01	19.09.24			A3D4BZ ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,6 G	3,52G-3,6G-3,6G-3,52G-3,6G	4,46	2,48	
US\$ 138,175	1	1	2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,25 Q=0,25	31.12.24			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,55 G	8,626G-8,616G-8,606G-8,57G-8,488G	10,85	7,81	
US\$ 565,816	1	1	2023 Q=0,4 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,4625 Q=0,4625 Q=0,4625	18.11.24			A3DB5F US03769M1062	Apollo Global Management Inc. [New]	1	163,15 G	166,95G-7,75-6,6G-5,55G	173,2	82,72	
kann.\$ 242,194	1	12						A3C2EZ CA03770A1093	Apollo Silver Corp.	1	0,14 G	0,14G	0,14	0,13	
skr 102,743		1						A40WTZ SE0023313762	Apotea AB, (Glob.)	1	7,01 G	7,005G-6,995G-7,025G-7,035G-7,02G	8,63	6,74	
A\$ 260,735		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN AU000000APX3	Appen Ltd., (Glob.)	1	1,32 G	1,435G-1,457G-1,457G-1,449G-1,449G	1,77	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,08	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	237 G	241G-0,8G-0,4G-36,4G-6,6G	253,6	179,2
US\$ 42,692	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	33,59 G	33,06G-3G-2,73G	38,42	24,55
US\$ 239,925	1	1	2023	2024	31.12.24			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,81 G	15,01G-5,01G-5,16G-4,85G-4,78G	15,6	12,34
US\$ 10,15		10	2022 Q=0,0344 Q=0,0358 Q=0,0359 Q=0,0355	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366 Q=0,0367	08.11.24			A3DAE2	CA03785Y1007	Apple Inc.	1	24,4 G	24,8G-4,8G-4,8G-4,4G-4,4G	24,8	16,1
US\$ 15.115,823	1	10	2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25	2024 Q=0,25	08.11.24			865985	US0378331005	-	1	243,85 G	248,45-8,55-8,3G-8,15-8,55-8,65-8,6-8,2G-4,6G-4,65-3,85-4,35G	248,65	153,8
US\$ 211,246	1	10						A3DHHB	US0381692070	Applied Digital Corp.	1	7,52 G	8,74G-8,76G-8,84G-8,06G-8G	10,43	6,32
US\$ 38,447	1	7	2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37	15.11.24			861210	US03820C1053	Applied Industrial Technologies Inc.	1	228 G	230G-0G-0G-0G-28G	266	147
US\$ 813,685	1	11	2023 Q=0,32 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	20.02.25			865177	US0382221051	Applied Materials Inc.	1	160,24 G	159,8G-9,08G-9,2G-8G-8,66G	235,3	135,3
£ 250	1	1						A40STX	GB00BPVDXX64	Applied Nutrition PLC	1	1,68 G	1,68G-1,65G-1,65G-1,65G-1,67G	1,74	1,59
US\$ 46,868	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	34,2 G	38,6G-8,4G-8,4G-6G-6G	41,8	6,15
US\$ 116,356	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	0,77 G	0,851G-0,849G-0,836G-0,798G-0,791G	9,77	0,77
US\$ 298,668	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	326,9 G	331,6G-1,6G-0,05G-14,35G-8,35G	389,55	34,2
US\$ 66,543	1	1	2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41 Q=0,45 Q=0,45	24.10.24			886413	US0383361039	AptarGroup Inc.	1	151,9 G	151,9G-1,7G-1,5G-1,6G-1,1G	166,4	110,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,018 S=0,036											
£ 56,283	1	1			01.08.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,92 G	3,92G-3,94G-3,94G-3,94G-3,94G	4,54	3,2
US\$ 37,644	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	1,52 G	1,5G-1,49G-1,49G-1,45G-1,51G	1,77	0,9
skr 91,47		1						A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	11,58 G	11,47G-1,73G-1,91G	13,5	9,9
Euro 42,823		1			08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	1,35 G	1,356G-1,364G-1,388G-1,408G-1,424G	3,66	1,12
£ 28,07	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	8,3 G	8,25G-8,25G-8,25G-8,3G-8,25G	8,45	3,56
A\$ 2.464,329		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,07 G	0,0678G-0,0678G-0,0678G-0,0678G-0,0672G	0,15	0,07
US\$ 264,883	1				02.12.24			A1W92R	US03852U1060	Aramark	1	35,8 G	35,6G-5,6G-5,4G-5,6G-5,4G	40	24,8
kann.\$ 82,548	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,16	0,1522G	0,87	0,15
US\$ 188,609	1	1			15.11.24			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,13 G	13,2G-3,2G-3,285G	14,74	11,04
kann.\$ 189,492	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	3,03 G	3,066G-3,066G-3,066G-2,966G-3,016G	4,18	2,03
kann.\$ 591,853	1	1			31.12.24			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	16,07 G	16,658G	18,22	13,1
Euro 90,442		1			10.05.24			A0Q163	NL0006237562	Arcadis N.V.	1	58,3 G	57,85G	66,5	47,08
US\$ 1.075,63	1	1						A3E4N8	JE00BM9HZ112	Arcadium Lithium PLC	1	4,8 G	4,9G-4,9G-4,88G-4,92G-4,88G	5,14	2
US\$ 264,424	1	1						A3E13Q	AU0000305724	-"	1	4,76 G	4,82G-4,82G-4,8G-4,88G-4,86G	5,15	1,95
US\$ 23,4	1	1			13.11.24			A113JL	US03937C1053	ArcBest Corp.	1	88 G	89G-9G-8,5G-8,5G-8,5G	141	86,5
US\$ 852,81	1	1			12.11.24			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,8 G	21,8G-1,8G-2G-2G-1,8G	26,4	18,8
US\$ 852,81		1			11.11.24			A2DRTZ	LU1598757687	-"	1	22,24 G	21,84G	26,82	18,47
US\$ 376,242	1	1			18.11.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	86,81 G	88,53G	103,9	67
US\$ 18,108	1	1			15.11.24			A2P4W1	US03940R1077	Arch Resources Inc.	1	132,35 G	131G-0,8G-1,75G-29,75G-8,8G	170,75	106,3
US\$ 478,534	1	7			21.11.24			854161	US0394831020	Archer Daniels Midland Company	1	48,19 G	48,455G-8,18G-8,43G-8,705G-8,44G	67,4	45,95
A\$ 254,847		7						A0MWX3	AU000000AXE7	Archer Materials Ltd., (Glob.)	1	0,24 G	0,298G-0,296G-0,296G-0,294G-0,294G	0,3	0,21
PLN 25,67		1			30.10.24			A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	9,34 G	9,38G-9,3G-9,14G-9,12G-9,22G	9,72	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 175,154	1	10	2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,175	06.11.24		A143KH	US03957W1062	Archrock Inc.	1	23,2 G	23,4G-3,4G-3,6G-3,2G-3G	25,2	15,8	
US\$ 9,451	1	10	2022 S=0,035	2023 S=0,0375	03.10.24		A3D12F	US0395872098	Arcimoto Inc.	1	1,38 G	(ausg) 1,38G-1,39G-1,39G-1,39G-1,38G	0,77	0,33	
£ 13,373	1	7					A2AQ51	GB00BDBBJZ03	Arcotech Group PLC	1					
US\$ 130,655	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	23.12.24		A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7 G	6,978G-7,012G-7,052G-6,97G-6,964G	11,9	6,85	
US\$ 48,777	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.01.25		A2N62P	US0396531008	Arcosa Inc.	1	94 G	95G-5G-4,5G-4,5G-3,5G	107	68,5	
nkr 31,877		1	2022 J=2,7	2023 J=1	11.06.24		A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	5,8 G	5,8G-5,75G	6,45	3,44	
PLN 69,288		1					A0YCRT	PLARTPR00012	Arctic Paper S.A., (Glob.)	1	3,5 G	3,506G-3,492G-3,514G-3,478G-3,504G	5,7	3,4	
nkr 51,071		1	2017 J=0	2018 J=0			A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,13 G	1,132G	3,75	1,08	
A\$ 199,683		7					A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,18 G	0,182G-0,182G-0,182G-0,181G-0,181G	0,48	0,18	
US\$ 236,854	1	1					A116X0	US0396971071	Ardelyx Inc.	1	4,46 G	4,546G-4,535G-4,533G-4,418G-4,777G	9,1	4,15	
US\$ 41,842	1	1	2023 Q=0,35 Q=0,19 Q=0,16	2024 Q=0,21 Q=0,31 Q=0,38 Q=0,18	29.11.24		A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	11,32 G	11,415G-1,415G-1,415G-1,26G-1,28G	21,38	10,36	
Yen 79,709		4	2023 I=45 S=45	2024 I=40 S=40	28.03.25		A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	10 G	10,2G-0,2G-0,2G-0,2G-0,2G	12,3	10	
£ 37,757	1	4					A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,8 G	0,8G-0,79G-0,79G-0,79G-0,825G	1,85	0,71	
nkr 55,995		1	2023 I=1 I=1 I=1 S=1	2024 I=1 I=1 I=1	12.11.24		569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	12 G	11,82G	15,8	11,56	
US\$ 646,076	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,4758 Q=0,0042	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.12.24		A0DQY4	US04010L1035	Ares Capital Corp.	1	20,56 G	20,895G-0,875G-0,785G-1,03G-1,04G	21,17	17,71	
US\$ 54,542	1	1	2023 Q=0,35 Q=0,35 Q=0,33 Q=0,33	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24		A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	5,96 G	5,955G-5,955G-5,83G-5,835G	9,6	5,59	
US\$ 198,39	1	1	2023 Q=0,2438 Q=0,2438 Q=0,2438 Q=0,2438	2024 Q=0,93 Q=0,93 Q=0,93 Q=0,93	17.12.24		A2N87U	US03990B1017	Ares Management Corp.	1	170,06 G	174,5G-4,12G-4,08G-1,86G-1,18G	175,42	104,04	
US\$ 13,575	1	2	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,375 Q=0,375	23.01.25		784598	US04010E1091	Argan Inc.	1	132 G	137G-7G-7G-3G-4G	152	45,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,53 J=2,47											
Euro 25,403		1			27.03.24			A0MVRB	FR0010481960	Argan S.A.	1	58,5 G	58,4G	84,5	57,8
A\$ 54,272		7						A40A1Q	AU0000326647	Argent Biopharma Ltd., (Glob.)	1	0,09 G	0,0845G-0,088G-0,0875G-0,0875G-0,087G	0,1	0,08
kann.\$ 134,175	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,08 G	0,081G-0,081G-0,0808G-0,0798G-0,0798G	0,26	0,08
Euro 60,368	1	1						A2H9WD	US04016X1019	argenx SE ausgestellt von:Bank of New York Mellon	1	590 G	600G	600	322
Euro 60,368		1						A11602	NL0010832176	"-	1	602,8 G	600,8G	602,8	326,6
£ 63,635	1	4						A3CWMJ	US0401261047	Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	0,59 G	0,615G-0,615G-0,61G-0,575G-0,59G	3,98	0,56
£ 636,352	1	4						A2JR3A	GB00BZ15CS02	"-	1	0,05 G	0,0558G-0,0539G-0,054G-0,054G-0,0528G	0,38	0,05
A\$ 1.455,921		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G	0,11	0,01
kann.\$ 35,4	1	3						A40EAK	CA04031A1021	Argyle Resources Corp.	1	0,37 G	0,392G-0,392G-0,392G-0,38bB-0,38-0,368G-0,362G	0,39	0,31
Yen 32,809		4	2023 I=20 S=90	2024 I=20 S=90	28.03.25			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33,4 G	33,2G-3,2G-3G	35,8	27
kann.\$ 202,89	1	1						A1W18D	CA04035D1024	Ariane Phosphate Inc.	1	0,09 G	0,0895G-0,0895G-0,088G-0,088G	0,09	0,09
Euro 25,983		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	7,72 G	7,14G-7,92G-7,72G	8,38	5,8
kann.\$ 171,014	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	3,31 G	3,36G-3,344G-3,332G-3,306G-3,32G	4,49	2,5
skr 44,494		1	2022 J=1	2023 J=1,2	08.05.24			A1CVKF	SE0002095604	Arise AB, (Glob.)	1	3,23 G	3,25G-3,18G-3,245G	4,26	3,15
US\$ 314,94	1	1						A40V33	US0404132054	Arista Networks Inc.	1	107,98 G	110,62-9,26G-9,48G-10,52-0,52-7,06G-7,46G	110,62	98,9
A\$ 628,451		10	2022 I=0,34 S=0,36	2023 I=0,42	29.11.24			901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	41 G	41,2G-1,2G-1G-1G-1G	42,6	23,2
Euro 104,268	1	1	2022 J=0,13	2023 J=0,17	20.05.24			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	3,42 G	3,446G-3,452G-3,418G	6,59	3,33
kann.\$ 92,448	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	35,6 G	35G	35,6	16,8
kann.\$ 92,612	1	9						A3EWF3	CA04051N1096	Arizona Gold & Silver Inc.	1	0,32 G	0,324G	0,32	0,31
kann.\$ 135,524	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	0,91 G	0,895G	1,24	0,77
skr 254,152		1	2022 J=0,85	2023 J=0,9	19.04.24			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,01 G	3,002G-3,028G-3,062G-3,054G-3,054G	4,68	2,81
Euro 76,061		1	2022 J=3,4	2023 J=3,5	17.05.24			A0JLZ0	FR0010313833	Arkema S.A.	1	70,45 G	71,9G	102,8	69,9
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,01 G	4,01G-4,03G-4,02G-4G-3,99G	5,22	3,43
US\$ 100,341	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	10,86 G	10,94G-0,925G-1,03G-0,885G-0,925G	15,9	7,66
US\$ 1.047,835	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	122 G	123,4G-3,6G-4G-2,2G-3G	173,4	61
US\$ 79,694	1	1	2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205	26.12.24			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	9,7 G	9,35G-9,35G-9,5G-9,65G-9,5G	11,3	9,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 55,76	1	1	2023	2024	16.12.24			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	17,8 G	17,92G-7,735G-7,96G	19,91	16,24
US\$ 43,588	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,308	07.11.24			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	136 G	138G-8G-7G-7G-6G	155	86,5
Euro 261,458		1	2023 J=0,06	2024 J=0,06	18.11.24			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,08 G	2,045G-2,07G-2,06G- 2,065G-2,065G	2,63	2
skr 101,594		1	2023 J=0,06	2024 J=0,06	18.11.24			A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2 G	1,995G-1,985G-2,05G- 2,02G-1,995G	2,44	1,96
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,85 G	2,861G-2,881G-2,889G- 2,871G-2,867G	3,23	1,61
A\$ 1.059,389		7						A3C575	AU0000182784	Arovella Therapeutics Ltd., (Glob.)	1	0,09 G	0,091G-0,091G-0,091G- 0,091G-0,091G	0,09	0,09
US\$ 42,032	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	6,25 G	6,7G	7,35	2,31
US\$ 151,943	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	5,63 G	5,553G-5,546G-5,592G- 5,611G-5,741G	15,89	4,9
US\$ 52,59	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	110 G	109G-8G-10G	125	100
US\$ 16,739	1 zu je US\$ 1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,28	15.10.24			920764	US0427441029	Arrow Financial Corp.	1	27 G	26,4G-6,4G-7,2G-6,8G- 6,8G	32,2	19,9
US\$ 124,434	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	18,84 G	18,655G-9,01G-8,85G- 8,74-8,505G-8,325G	36,99	15,91
US\$ 249,803	1 zu je US\$ 1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	06.12.24			869761	US3635761097	Arthur J. Gallagher & Co.	1	272,3 G	275,3G-5,2G-4,8G-4,9G- 3,5G	300	202,6
kann.\$ 140,99	1	1	2023 I=0,05 S=0,05	2024 I=0,05 S=0,05	31.12.24			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,69 G	4,7585G-4,754G-4,9025G	5,53	3,71
US\$ 41,92	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	27 G	27,9G-7,9G-7,85G-7,35G- 7,3G	28,65	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6,652 sfrs 1.986,211	1	1 8						932046 A1XCGN	FR0000074783 US04338X1028	Artmarket.com S.A. Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	3,88 G 0,76 G	3,93G 0,76G-0,755G-0,765G- 0,765G-0,765G	5,49 0,88	3,37 0,69
DKK 25		1	2022 J=15	2023 J=16	11.04.24			882803	DK0010253921	AS Schouw & Co.	1	71,1 G	71,2G-1,7G-1,4G-1,4G- 1,2G	80,2	67,8
Yen 1.521,01		1	2023 I=56 S=65	2024 I=66 S=25	27.12.24			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	10,12 G	(exD)-10,02G-0,005G- 0,01G-0,005G-0,26G	35,78	9,75
Yen 271,634		7	2022 I=0 S=14,48	2023 I=0 S=20,37	27.06.24			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	15,4 G	(exD)-15,5G-5,5G-5,5G- 5,5G-5,5G	17,4	11,8
Yen 1.393,932		4	2023 I=18 S=18	2024 I=18 S=18	28.03.25			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,41 G	6,54G-6,53G-6,53G- 6,528G-6,428G	6,92	5,66
US\$ 143,312	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	20,4 G	21,8G-1,4G-1,6G-0,4G- 0,4G	26,2	9,95
kann.\$ 501,087	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	0,7 G	0,68G	1,01	0,6
US\$ 19,587	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	230 G	236G-6G-6G-0G-0G	258	190
Euro 6,596		10	2022 J=4,15	2023 J=4,3	06.02.25			A0MK4T	BE0003856730	Ascencio S.C.A.	1	45,75 G	46,65G	49,2	42,1
DKK 60,642	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	131 G	132G-2G-1G-3G-1G	145	96,5
US\$ 972,395	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,37 G	0,34G	0,37	0,08
Euro 234,412		1	2022 J=0,13	2023 J=0,14	06.05.24	019		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,7 G	2,72G-2,69G-2,685G- 2,71G-2,715G	2,91	2,12
kann.\$ 981,226	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,1 G	0,114G	0,58	0,1
TWD 2.206,718	1	1	2022 J=0,5628	2023 J=0,3162	02.07.24			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	9,85 G	9,7G-9,7G-9,9G-9,8G- 9,75G	11,6	7,2
kann.\$ 74,181	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,03 G	0,0282G-0,0282G- 0,0282G-0,0272G-0,0272G	0,13	0,03
US\$ 44,2	1	1						A2JG99	US00191U1025	ASGN Inc.	1	80,5 G	81G-0,5G-1G	97,5	77
US\$ 47,109	1	10	2023 Q=0,385 Q=0,385 Q=0,405 Q=0,405	2024 Q=0,405	29.11.24			A2AR23	US0441861046	Ashland Inc.	1	67,5 G	68G-8,5G-8G-8G-8G	93,5	67,5
£ 712,741	1	7	2022 I=0,048 S=0,121	2023 I=0,048 S=0,121	07.11.24			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	1,88 G	1,896G-1,874G-1,886G- 1,908G-1,892G	2,7	1,85
£ 436,959	1	5	2023 I=0,124 S=0,6782	2024 I=0	09.01.25			894565	GB0000536739	Ashtead Group PLC	1	59,5 G	59,5G-9G-8,5G-8,5G-8,5G	77	55
£ 80,314	1	1	2022 S=0,01	2023 S=0,011	02.05.24			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	6,25 G	6,25G-6,4G-6,35G-6,4G- 6,35G	10,4	5,65
Yen 759,482	1	1	2022 I=0,1824 S=0,1692	2023 I=0,2638 S=0,2789	27.06.24			A3CMXD	US04521N1019	ASICS Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	57,5	36,6
Yen 759,482		1	2023 I=25 S=40	2024 I=40 S=10	27.12.24			860398	JP3118000003	--, (Glob.)	1	18,71 G	(exD)-19,095G-8,945G- 8,945G-9,295G-8,95G	58,82	10,97
A\$ 213,354		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,01 G	0,0056G-0,0056G- 0,0056G-0,0056G-0,0056G	0,1	0,01
Euro 49,329		1	2021 I=2,5 S=2,5	2023 J=2,75	15.05.24			868730	NL0000334118	ASM International N.V.	1	565,8 G	562,2G	733,6	432,55
Euro 49,329	1	1	2022 J=2,719	2023 J=2,9689	15.05.24			A0X96X	USN070451026	--	1	555 G	555G	725	430
Euro 399,585	1	1	2023 S=1,75	2024 I=1,52 I=1,52	29.10.24			A1J4U4	NL0010273215	ASML Holding N.V.	1	687,9 G	693,9G-1,5G-0,1G-81,8G- 0,6G-6,4	1.013	608,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,61 S=0,78											
Euro 399,585	1	1	2023 Q=1,593 Q=1,5297 Q=1,5556	2024 Q=1,8732 Q=1,6433 Q=1,6414	29.10.24			A1J85V USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	688 G	692G-88G-8G-0G-0G	1.005	604	
H\$ 416,459	1	1	2023 I=0,61 S=0,78	2024 I=0,35	12.08.24			A0M6UB KYG0535Q1331	ASMPT Ltd.	1	9,25 G	9,25G-9,2G-9,2G-9,15G-9,15G	11,9	8,5	
£ 119,358	1	4						912703 GB0030927254	ASOS PLC	1	4,98 G	5,09G-5,19G-5,395G-5,19G-5,19G	5,4	3,83	
£ 119,358		4						A1W355 US00212V1052	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,8 G	5G-5,1G-5,3G-5,05G-4,94G	5,3	3,82	
ZAR 446,252	1	7	2022 J=0,1795	2023 J=0,207	20.09.24			A2PWTE US04530Y1064	Aspen Pharmcare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	8,55 G	8,7G-8,55G-8,6G-8,2G-8,15G	12,8	8,1	
ZAR 446,252	1	7	2022 J=3,42	2023 J=3,59	18.09.24			A0ET80 ZAE000066692	-"	1	8,9 G	8,65G-8,55G-8,55G-8,55G-8,55G	12,7	8,45	
US\$ 63,25	1	10						A3DMK9 US29109X1063	Aspen Technology Inc.	1	236 G	236G-6G-6G-6G-6G	244	156	
A\$ 2.470,012	1	7						A0NGFS AU000000ASP3	Aspermont Ltd.	1	G	0,003G	0,01		
Euro 31,42		1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24			929400 FI0009008072	Aspo Oyj	1	4,74 G	4,62G	6,1	4,59	
Euro 211,327		1	2022 I=0,98 S=1,72	2023 I=1,08 I=1,81 S=1,16	28.08.24			A2AKBT NL0011872643	ASR Nederland N.V.	1	44,13 G	44,72G	48,56	41,19	
skr 2.110,101	1 zu je skr 1	1	2023 I=0,1138 S=0,1234	2024 I=0,1225	08.11.24			A0YGQM US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,2G-3,2G-3,3G-3,5G-3,7G	14,7	11,6	
skr 1.055,05		1	2022 I=2,4 S=2,4	2023 I=2,7 S=2,7	08.11.24			A14TVM SE0007100581	-" , (Glob.)	1	28,38 G	28,34G-8,34G-8,43G-8,23G-8,34G	30,68	24,41	
PLN 33,418		1	2022 J=2,3	2023 J=2,6	04.07.24			A0M733 PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	12,9 G	13,2G-3,1G-3,2G-3,15G-2,95G	14,6	11,2	
PLN 83		1	2022 J=3,5	2023 J=3,66	20.06.24			914744 PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	21,8 G	21,78G-1,86G-2,06G-2,1G-2,2G	22,2	15,73	
PLN 83		1	2022 J=0,8517	2023 J=0,9219	21.06.24			A1CUTT US04539A4067	-" , (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	19 G	20,6G-0,6G-0,8G-19,8G-9,8G	20,8	15,8	
US\$ 6,356	1	1						A402CB US0453962070	Assembly Biosciences Inc.	1	14,4 G	14,7G-5,05G-5,2G-4,15G-4,15G	17,5	10,12	
£ 142,474	1	4		2022 I=0,013	01.12.22			A3DR4C GB00BQ2K3557	AssetCo PLC	1	0,35 G	0,344G-0,348G-0,348G-0,35G-0,344G	0,43	0,33	
US\$ 151,255	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,22 Q=0,23	02.12.24			907145 US0454871056	Associated Banc-Corp	1	23 G	22,8G-2,8G-2,6G-2,8G-2,8G	26	17,9	
£ 737,854	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646	31.05.24			917068 US0455194029	Associated British Foods PLC ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	24,4 G	23,8G-4,4G-4,2G-4,6G-4,4G	29,8	23,8	
£ 737,854	1	10	2022 I=0,142 S=0,458 S=0,331	2023 I=0,207 I=0,693	12.12.24			920876 GB0006731235	-"	1	24,84 G	24,69G-4,91G-4,78G-4,79G-4,83-4,76G	32,04	24,54	
£ 3.250,609	1	1	2023 I=0,0078 I=0,0082 I=0,0082 I=0,0082	2024 I=0,0082 I=0,0084 I=0,0084 I=0,0084	12.12.24			A14M2K GB00VBGBVW93	Assura PLC	1	0,44 G	0,44G-0,446G-0,446G-0,45G-0,444G	0,51	0,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 51,287	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,72	2024 Q=0,72 Q=0,72 Q=0,72 Q=0,8	09.12.24			A0BLRP	US04621X1081	Assurant Inc.	1	200 G	206G-6G-4G-6G-4G	218	147		
Euro 15,668		1	2022 J=1	2023 J=5,5	10.07.24			928721	FR0000074148	Assystem S.A.	1	39,95 G	40,35G	59,1	34,35		
Yen 1.809,663		4	2023 I=35 S=35	2024 I=37 S=37	28.03.25			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	9,22 G	9,28G-9,334G-9,27G- 9,266G-9,274G	11,41	8,55		
£ 936,275		4						A2QJRN	US04626D2062	Aston Martin Lagonda Global Holdings PLC	1	1,13 G	1,17G-1,2G-1,19G-1,16G- 1,15G	1,94	0,74		
£ 936,275	1	4						A2QJD4	GB00BN7CG237	-.	1	1,23 G	1,262G-1,277G-1,261G- 1,267G-1,261G	2,6	1,21		
US\$ 56,253	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	31,8 G	31,8G-1,8G-1,4G-1,2G- 0,8G	57	30,8		
US\$ 1.550,317	1	1	2023 I=0,718 S=1,56	2024 I=0,776	08.08.24			886455	GB0009895292	AstraZeneca PLC	1	126 G	125,4G-6G-6,1G-6,65G-6G	157,85	111,85		
US\$ 3.100,634	1	1	2023 I=0,465 S=0,985	2024 I=0,5	09.08.24			886715	US0463531089	-. ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	63,5 G	63G-3G-3G-3G-3G	79	55,5		
US\$ 29,685	1	1						867880	US0464331083	Astronics Corp.	1	14,9 G	15,3G-5,3G-5,3G-5G-5G	21,2	13,8		
Euro 0,987		1			16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	75 G	75G	83,5	65,5		
A\$ 193,888	1	7	2022	2023	26.08.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	38,6 G	39G-9G-9G-8,8G-8,8G	42,4	33,8		
CNY 27,553	1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	6,25 G	6,1G-6,1G-6,1G-6,1G-6,1G	10	4,34		
Euro 38,85	zu je CNY 1	4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	10,91 G	10,82G-1,22G-1,44G- 1,64G-1,51G	26,32	9,69		
US\$ 7.175,29	1	1						A0HL9Z	US00206R1023	AT & T Inc.	1	21,89 G	21,9-1,875G-1,975G- 2,005G-1,89G	22,56	14,9		
US\$ 31,965	zu je US\$ 1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,75 G	0,735G-0,735G-0,735G- 0,73G-0,71G	1,46	0,41		
Euro 167,802		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,13 G	1,198G-1,198G-1,218G- 1,198G-1,202G	2,36	0,94		
PLN 38,715		1	2022 J=5	2023 J=6	26.06.24			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	11,96 G	11,48G-1,62G-1,64G- 1,58G-1,66G	14,96	10,26		
£ 139,899	1	1	2023 I=0,05 S=0,04	2024 I=0,04	22.08.24			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,12 G	4,16G-4,14G-4,14G-4,18G- 4,18G	5,65	3,56		
Euro 442,805		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,1 G	0,1055G	0,15	0,09		
kann.\$ 99,809	1	4	2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898	2023 Q=0,4898 Q=0,4898 Q=0,4898	05.12.24			866126	CA0467894006	ATCO Ltd.	1	31,2 G	31,2G	33,6	24		
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,66 G	11,62G	13,92	10,42		
Euro 43,74		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	3,3 G	3,24G	6,56	3,24		
kann.\$ 277,895	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,37 G	0,354G-0,354G-0,366G- 0,37G-0,368G	0,61	0,3		
kann.\$ 524,12	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	3,21 G	3,364G	3,76	2,81		
Euro 300		1		2023 J=0,33	21.05.24			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	7,92 G	7,782G	8,85	7,29		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08											
US\$ 142,643	1	1						931083	US01741R1023	ATI Inc.	1	52,54 G	53,36G-3,28G-3,3G-2,78G-2,76G	62,48	35,05
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,07 G	0,0725G-0,0725G-0,0665G	0,17	0,06
kann.\$ 174,84	1	1			28.11.24			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	50,2 G	50,05G-0,05G-49,98G-9,58G-9,72G	52,65	32,1
US\$ 34,724	1	1			06.12.24			A2ALP3	US0476491081	Atkore Inc.	1	79,38 G	79,82G-9,68G-9,64G-9G-8,52G	179,3	72,76
Euro 4,46		1	2022 J=2	2023 J=2,3	10.06.24			A2QEY8	FR0013455482	Atlant S.A.	1	41,8 G	40,8G	55	40,4
A\$ 693,147		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,17 G	0,163G-0,163G-0,1625G-0,1965G-0,1855G	0,28	0,12
nkr 7.170,808		1						A40CZ3	NO0013249896	Atlantic Sapphire ASA, (Glob.)	1	G	0,0069G	1,02	
skr 3.357,576		1		2023 S=1,4	18.10.24			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	14,63 G	14,5G-4,7G-4,765G-4,685G-4,7G	18,36	14,21
skr 1.560,876		1		2023 S=1,4	18.10.24			A3DLJK	SE0017486897	-, (Glob.)	1	12,92 G	12,905G-3,015G-3,08G-2,985G-2,99G	15,83	12,2
US\$ 15,416	1	1						A3D3MQ	US1058613068	Atlas Lithium Corp.	1	5,94 G	6,18G-6,17G-6,2G-6,21G-6,2G	16,86	5,7
US\$ 161,456	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	242,25 G	241,7G-1,55G-1,2G-37,25G-8,5G	272,4	121,76
US\$ 155,4	1	10	2022 Q=0,74 Q=0,74 Q=0,74 Q=0,805	2023 Q=0,805 Q=0,805 Q=0,805 Q=0,87	25.11.24			868746	US0495601058	Atmos Energy Corp.	1	132,85 G	134,05G-3,95G-3,8G-3,6G-3,05G	144,1	101,45
Euro 179.035,984		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	bB	0,0024-0,0025bB-0,0026bB-0,0027bB-0,0028-0,0028-0,0027-0,0027-0,0027-0,0027	7,89	
US\$ 125,801	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,97 G	0,999G-1,014G-1,028G-0,959G-0,949G	2,02	0,72
Euro 225,733		1	2022 I=0,1913 S=0,2415	2023 I=0,1936 S=0,2567	18.06.24			A3DKUG	US04965D1063	Atresmedia Corporacion de Medios de Comunicacion S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	3,92 G	4,02G-4G-4,04G-4,02G-3,92G	5,15	3,46
Euro 225,733		1	2023 I=0,18 S=0,24	2024 I=0,21	16.12.24			A0EAK5	ES0109427734	-.	1	4,31 G	4,19G-4,31G-4,325G-4,33G-4,3G	5,36	3,5
skr 129,221		1						533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	16,64 G	16,62G-6,76G-6,84G-6,9G-6,94G	21,75	15,36
Euro 76,014		1						A2JJ74	ES0105148003	Atrys Health S.A.	1	3,13 G	2,94G-3,34G-3,28G	3,98	2,41
kann.\$ 97,927	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	28,2 G	29,4G	40,6	22,4
skr 160,103	1	1		2023 J=1	25.04.24			A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	4,37 G	4,365G-4,38G-4,395G-4,4G-4,39G	4,6	3,19
US\$ 83,942	1	1						A2PM86	US0021202025	aTyr Pharma Inc.	1	3,16 G	3,62G-3,56G-3,62G-3,56G-3,48G	4	1,33
A\$ 116,587		7	2022 I=0,17 S=0,47	2023 I=0,2 S=0,59	06.09.24			A0HGQB	AU000000AUB9	AUB Group Ltd., (Glob.)	1	18,3 G	18,6G-8,4G-8,4G-8,4G-8,4G	20,4	16,4
Euro 13,064		1	2023 I=0,5 S=0,7	2024 I=0,5	06.11.24			915268	FR0000063737	Aubay S.A.	1	43,85 G	43,55G	46,5	34,25
£ 122,213	1	4						A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	6,6 G	6,65G-6,6G-6,55G-6,4G-6,45G	7,3	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,0227 2024 I=0,18 S=0,18											
Euro 453,431		1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,55 G	1,514G-1,552G-1,572G	1,98	1,19
- 30,217	1	1	2023 I=0,18 S=0,18	2024 I=0,18	15.08.24			922683	IL0010829658	AudioCodes Ltd.	1	9,15 G	9G-9G-9G-9G-8,95G	9,15	8,95
US\$ 30		1						A408ST	LU2791994721	Auna S.A., (Glob.)	1	6,3 G	6,3G-6,3G-6,15G-6,3G-6,4G	9,04	5,65
kann.\$ 99,28	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd.	1	0,27 G	0,258G	0,32	0,1
kann.\$ 143,179	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	8,47 G	8,778G-8,748G-8,738G-8,598G-8,694G	10,04	4,4
kann.\$ 132,459	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,4 G	0,424G	0,48	0,28
A\$ 1.840,704		7	2022 I=0,07 S=0,048 S=0,032	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	26.08.24			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	1,9 G	1,909G-1,9075G-1,8945G-1,8525G-1,8485G	2,43	1,85
kann.\$ 54,843	1	1						A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	4,08 G	4,115G-4,155-4,15	8	3,65
nkr 30,962		1						A3C886	NO0011032310	Aurora Eiendom AS, (Glob.)	1	6,6 G	6,5G	7,1	5,9
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,01 G	0,0125G	0,04	
A\$ 356,615		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,24 G	0,24G-0,24G-0,24G-0,24G-0,24G	0,25	0,01
A\$ 363,285	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23			918412	AU000000ASB3	Austal Ltd.	1	1,7 G	1,79G-1,79G-1,8G-1,8G-1,8G	2,02	1,21
nkr 202,717	1 zu je nkr 0,5	1	2022 J=5,5	2023 J=4,5	30.05.24			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,2 G	8,2850000000000001	8,69	6,34
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,82 G	0,81G-0,805G-0,805G-0,805G-0,805G	0,92	0,78
Euro 36,354	1	1	2022 J=0,05	2023 J=0,1	16.07.24			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,55 G	5,55G-5,58G-5,6G-5,6G-5,57G	6,49	5,12
PLN 130,62		1	2022 J=0,15	2023 J=0,15	31.05.24			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	4,38 G	4,5G-4,41G-4,43G-4,395G-4,42G	6,54	4,1
£ 3.561,199	1	4	2017	2018	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,24 G	1,93G-2,28G-2,26G-2,3G-2,28G	2,62	1,89
£ 889,335	1	4	2023 I=0,032 S=0,064	2024 I=0,035	02.01.25			A14PY2	GB00BVYVFW23	-"	1	9,25 G	9,2G-9,2G-9,3G	10,5	7,45
Yen 82,05		4	2023 I=30 S=40	2024 I=30 S=30	28.03.25			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,55 G	8,75G-8,75G-8,75G-8,75G-8,75G	9,95	8,25
US\$ 215	1	1						869964	US0527691069	Autodesk Inc.	1	283,35 G	287,15G-6,6G-6,25G-2,5G-3,75G	309,45	180,74
Euro 48,625		1	2022 J=0,65	2023 J=0,7	22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	9,97 G	9,81G	14,02	9,69
US\$ 509,388	1	1						A1W93S	KYG066341028	Autohome Inc.	1	5,9 G	(exD)-5,9G-5,9G-5,85G-5,9G-5,85G	7,5	4,74
US\$ 121,111	1	1	2023 J=1,15	2024 I=0,57	10.07.24			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	25 G	24,8G-5,2G-5,2G-5,4G-5,8G	31,2	20,2
US\$ 78,752	1	1	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	03.12.24			906892	US0528001094	Autoliv Inc.	1	87,5 G	89,5G-90G-89,5G-90G-0G	118	80
US\$ 27,79		1		2024 Q=0,68 Q=0,68 Q=0,68 Q=0,7	02.12.24			A401UM	SE0021309614	-", (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	87,96 G	88,26G-90,02G-0,06G-0,14G-0,4G	118,2	80,88
£ 266,094	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,1 G	2,16G-2,16G-2,2G-2,1G-2,18G	6,65	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4											
US\$ 407,457	1	7			13.12.24			850347	US0530151036	Automatic Data Processing Inc.	1	281,25 G	285,4G-4G-3,75G-4G-3,6G	294,35	210
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1	0,927G	1,9	0,76
US\$ 16,782	1	9						881531	US0533321024	AutoZone Inc.	1	3.090 G	3096G-2G-88G-101G-96G	3,223	2,288
kann.\$ 1.284,541	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,0196G	0,04	0,01
£ 369,306	1	5						A2ADP0	GB00BYW9G87	Avacta Group PLC	1	0,57 G	0,555G-0,55G-0,555G- 0,555G-0,565G	0,97	0,4
Euro 96,362	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	9,65 G	10G-0G-0G-9,85G-9,95G	17,44	9,25
kann.\$ 596,415	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G	0,07	0,01
US\$ 142,237	1	1	2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7	2024 Q=1,7 Q=1,7 Q=1,7	31.12.24			914867	US0534841012	Avalonbay Communities Inc.	1	212 G	213,25G-2,85G-3,9G	225,9	157,36
US\$ 77,427	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,65	2024 I=1,16 I=1,35 I=3,5	10.12.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,45	6,56G-7,02	17,78	6,02
US\$ 45,957	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,3G-5G	22,4	15
kann.\$ 10,631	1	1						A40MKU	CA05353D2023	Avant Brands Inc.	1	0,33 G	0,308G	0,33	0,31
Euro 86,133	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	1,76 G	1,702G-1,782G-1,83G	3,69	1,6
US\$ 680,614	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	20 G	20,4G-0,2G-0,2G-0,4G- 0,2G	25,4	18,4
skr 157,237	1	1	2022 J=7,5	2023 J=11,5	12.04.24			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	22,9 G	22,89G-3,15G-3,32G- 3,19G-3,23G	24,32	18,22
£ 66,872	1	4	2019 I=0,021	2023 S=0,0063	28.11.24			A0KDZA	GB00B196F554	Avation PLC	1	1,75 G	1,76G-1,75G-1,77G-1,79G- 1,76G	2,04	1,17
AS\$ 3.169,297	1	7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,001G		
US\$ 80,346	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,81 Q=0,88 Q=0,88 Q=0,88	04.12.24			850354	US0536111091	Avery Dennison Corp.	1	180 G	180G-0G-79G-81G-0G	214	175
ZAR 67,995	1	7	2023	2024	18.10.24			A3DMS8	US05365W1071	Avi Ltd. ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	25,2 G	26,4G-6,4G-6,4G-4,4G- 4,4G	29,2	18,3
ZAR 339,975	1	7	2022 I=1,72 S=3,1	2023 I=2,02 S=6,68	16.10.24			784554	ZAE000049433	-"	1	5,45 G	5,5G-5,4G-5,4G-5,4G-5,4G	5,95	4,02
US\$ 12,69	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	16,1 G	17G-6,9G-6,9G-6,3G-6,7G	35,2	12
CNY 6.210,663	1 zu je CNY 1	1	2022 J=0,0902	2023 J=0,0967	29.05.24			A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	1	0,44 G	0,462G-0,464G-0,462G- 0,46G-0,458G	0,46	0,44
US\$ 63,963	1	5						A2JBKV	US05368M1062	Avid Bioservices Inc.	1	11,7 G	11,6G	11,7	5,75
US\$ 91,364	1	1	2023 Q=0,2475 Q=0,2475 Q=0,2475 Q=0,2575	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,27	13.12.24			A2P9BF	US05368V1061	Avient Corp.	1	38,8 G	39,2G-9,2G-9G-8,8G-8,4G	50	36,4
£ 33,09	1	6	2022 S=0,017 S=0,028	2023 I=0,018 S=0,029	07.11.24			873350	GB0009188797	Avingtrans PLC	1	4,4 G	4,4G-4,42G-4,36G-4,36G- 4,34G	4,94	4,02
kann.\$ 140,484	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,88 G	0,87G	1,39	0,4
Euro 26,359	1	1	2021 J=0,178	2023 J=0,2374	29.04.24			A14XKE	IT0005119810	Avio S.p.A.	1	13,8 G	13,62G-3,68G-3,96G	14,3	8,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 35,139	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	77,2 G	78,28G-8,16G-8,1G-7,2G-6,78G	165,3	60,32
US\$ 79,183	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	26.11.24			856142	US05379B1070	Avista Corp.	1	34,6 G	35G-5G-5G-5G-4,6G	37,6	29,6
£ 2.677,101	1	1	2023 I=0,111 S=0,223	2024 I=0,119	05.09.24			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,55 G	5,5G-5,5G-5,55G-5,55G	6,05	4,88
£ 5.354,202		1	2023 I=0,2702 S=0,5674	2024 I=0,3089	06.09.24			A3DL5L	US05382A3023	"- ausgestellt von: JPMorgan Chase Bank,NA New York	1	10,9 G	10,9G-0,9G-1,1G-0,9G-1G	12	10,4
US\$ 86,941	1 zu je US\$ 1	7	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,33 Q=0,33	04.12.24			850355	US0538071038	Avnet Inc.	1	49,8 G	51G-1G-0,5G-1G-0G	53,5	40,4
sfrs 1.526,142		1		2023 J=0,0764	20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	3,7 G	3,76G-3,76G-3,74G-3,7G-3,7G	3,92	3,06
£ 30,258	1 zu je £ 1	10	2022 I=0,1125 S=0,1213	2023 I=0,0563 S=0	06.02.25			854768	GB0000667013	Avon Technologies PLC	1	16,8 G	17,2G-7,1G-7,3G-7,3G-7,3G	17,3	9,75
£ 24,755		1						A3D34Y	NO0012785098	Awilco Drilling PLC, (Glob.)	1	1,8 G	1,795G-1,875G-1,88G-1,795G-1,795G	2,09	1,48
nkr 132,549		1	2022 S=0,5	2023 J=0,75	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,32 G	0,3305G	0,78	0,3
Euro 2.201,315	1 zu je Euro 2,29	1	2022 J=1,861	2023 J=2,1311	26.04.24			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	33,4 G	33,6G-3,4G-3,4G-3,6G-3,6G	36,2	28,6
Euro 2.214,198		1	2022 J=1,7	2023 J=1,98	30.04.24			855705	FR0000120628	"-	1	33,55 G	33,47G-3,63G-3,8G-3,91G-3,69G	36,57	29,07
US\$ 218,063	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	32,6 G	32,8G-2,8G-3G	39	29,8
US\$ 32,506	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	67,02 G	68,8G-8,68G-8,64G-7,3G-7,7G	142,85	65,9
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4 S=4,25 I=4,25	19.09.24			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	19,86 G	19,855G-20,02G-0,2G-0,16G-0,08G	26,76	19,66
- 2.563,88		4	2022 J=0,06	2023 J=0,0595	11.07.24			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	59 G	59G-9,5G-9,5G-9,5G-9G	67,5	59
US\$ 76,255	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	602,2 G	593,8G	660	221
US\$ 57,092	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	68 G	68,5G-8,5G-8,5G-7G-7G	83	39,4
US\$ 48,462	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	83,04 G	83,16G-2,9G-2,78G-2,02G-2,82G	97,52	60,62
US\$ 44,751	1	1						914410	US00246W1036	AXT Inc.	1	2,15 G	2,144G-2,142G-2,14G-2,116G-2,124G	4,96	1,6
kann.\$ 130,637	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	7,25 G	7,435G	12,77	6,47
kann.\$ 108,359	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	0,38 G	0,362G	3,68	0,34
Euro 816,96		1	2022 J=1,06	2023 J=0,47	31.05.24			A2DSXM	FR0013258662	Ayvens S.A.	1	6,32 G	6,175G	7,48	5,24
Euro 243,922		1	2022 J=0,2782	2023 J=0,2189	28.06.24			A3C292	BE0974400328	Azelis Group N.V.	1	18,91 G	18,95G-8,9G-8,93G	23,32	16,31
US\$ 45,692	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	47,6 G	49G-9G-9G-8,6G-8,6G	62,5	36,8
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	0,94 G	1,028G	1,7	0,91
Euro 30,45		1	2022 J=0,049	2023 J=0,06	18.11.24			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,96 G	4,96G-4,92G-4,92G	5,2	3,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,056 S=0,185											
Euro 143,255	1 zu je Euro 0,6	1	2022 J=1,3	2023 J=1	20.05.24		A0B6Q3	IT0003261697	Azimut Holding S.p.a.	1	23,62 G	23,65G-3,77G-3,94G- 3,87G-3,75G	27,27	20,26	
Euro 24,45		1	2022 I=1,056 S=0,185	2023 I=0,359	03.07.24		875396	ES0112458312	Azkoyen S.A.	1	6,1 G	5,76G-6,12G-6,1G	6,74	5,6	
kann.\$ 123,659	1	1					A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,11 G	0,111G	0,18	0,09	
BRL 111,916	1	1					A14L9W	US05501U1060	Azul SA ausgestellt von:	1	1,51 G	1,5G-1,49G-1,5G	8,65	1,49	
US\$ 29,877	1 zu je US\$ 1	3	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	18.10.24		863132	US0024741045	AZZ Inc.	1	77 G	79G-9G-8,5G-7,5G-7G	91,5	64,5	
US\$ 79,164	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.24		A0CATC	US05508R1068	B & G Foods Inc.[New]	1	6,78 G	6,772G-6,758G-6,752G- 6,788G-6,782G	10,94	5,8	
Euro 11	1	1	2022 J=0,6	2023 J=0,7	06.05.24		A0MXCK	IT0001268561	B&C Speakers S.p.a.	1	16,65 G	16,75G-6,8G-6,75G-6,85G- 6,65G	18,55	14,05	
Euro 84,177	1	1	2022 J=0,12	2023 J=0,16	28.05.24		A2JE7W	LU1789205884	B&S Group S.A.	1	4,29 G	4,185G-4,315G-4,235G	5,48	3,36	
kann.\$ 1.313,106	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	02.12.24		A0M889	CA11777Q2099	B2Gold Corp.	1	2,4 G	2,4G-2,4G-2,39-2,364G	3,18	2,14	
skr 8,87	1	1	2022 J=8	2023 J=3,5 J=3,5	13.11.24		A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	6,18 G	6,17G-6,11G-6,32G-6,31G- 6,36G	8,18	5,67	
US\$ 1.808,833	1	1	2023	2024	30.09.24		A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	4,64 G	4,52G-4,52G-4,52G-4,66G- 4,66G	5,45	3,88	
US\$ 94,317	1	1					A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	1,52 G	1,56G-1,56G-1,6G-1,54G- 1,56G	2,66	0,82	
£ 505,597	1 zu je £ 0,6	4	2023 I=0,017 S=0,033	2024 I=0,02	05.12.24		877431	GB0009697037	Babcock International Group PLC	1	5,94 G	5,9G-5,97G-5,98G-5,96G- 5,93G	6,73	4,54	
sfrs 750	1	1	2022 J=0,0425	2023 J=0,0436	26.04.24		A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	5,7 G	5,5G-5,5G-5,5G-5,5G	8,45	5,5	
skr 31,044	1	1		2015 J=0			A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	3,16 G	3,16G-3,23G-3,18G-3,13G- 3,2G	8,17	2,59	
kann.\$ 34,341	1	1	2023 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24		A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	23 G	23,4G	34,4	22,8	
US\$ 29,411	1 zu je US\$ 1	1	2023 Q=0,225 Q=0,225 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,34 Q=0,34	22.11.24		863871	US0565251081	Badger Meter Inc.	1	206,2 G	208,4G-8G-8G-5,8G-4,4G	225,4	141,1	
£ 754,713	1	1	2023	2024	25.10.24		931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	54,5 G	54,5G-4,5G-4,5G-4,5- 4,5G-4,5G	67	51,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,115 Q=0,185 S=0,185 2022 J=0,186											
£ 3.018,852	1	1	2023 I=0,115 Q=0,185 S=0,185	2024 I=0,124 S=0	17.04.25		866131	GB0002634946	BAE Systems PLC	1	13,86 G	13,9G-3,865G-3,855G-3,825G-3,86G	17	13,01	
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,28 G	0,279G-0,2826G-0,2818G	0,31	0,2	
US\$ 285,055	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,4 G	84G-3G-4,5-3,6G-2,6G-2,8G	108	73,1	
US\$ 2.268,941	1	1					A0YCQ6	KYG070341048	-"	1	10,44 G	10,468G-0,36G-0,36G-0,414G-0,444G	13,34	9,05	
Euro 3,679	1 zu je Euro 1,25	1	2021 J=0,85	2022 J=0,6	28.06.23		A2PAHY	FR0013384369	Baikowski SAS	1	13,8 G	15G	17	11,5	
£ 59,196	1	2	2022 J=0,017	2023 J=0,02	20.06.24		883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	2,66 G	2,58G-2,6G-2,6G-2,64G-2,62G	2,96	2,02	
US\$ 64,562	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45	28.06.24		A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	16,52 G	16,87G-6,85G-6,844G-6,718G-6,89G	16,89	13,93	
US\$ 989,526	1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21	04.11.24		A2DUAY	US05722G1004	Baker Hughes Co.	1	38,38 G	38,91G-8,915G-8,72G-9,01G-8,905G	43,11	26,06	
DKK 59,305		1	2022 J=15,6274	2023 J=13,6878	02.05.24		A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	52,9 G	52,55G	59,45	44,7	
£ 579,426	1	4	2023 I=0,0291 S=0,0437	2024 I=0,032	12.09.24		A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	1,66 G	1,71G-1,7G-1,69G-1,69G-1,66G	1,89	1,48	
US\$ 32,508	1	1	2023 J=0,79	2024 J=0,87	26.12.24		905650	US0576652004	Balchem Corp.	1	157,4 G	158,9G-8,7G-8,4G-7,3G-6,7G	176,2	124,9	
skr 23,022	1	1	2022 I=1 S=0,75	2023 I=0,75	08.11.23		A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	3,32 G	3,275G-3,315G-3,34G	4,08	3,17	
£ 517,024	1 zu je £ 0,5	1	2023 I=0,035 S=0,08	2024 I=0,038	31.10.24		855539	GB0000961622	Balfour Beatty PLC	1	5,35 G	5,4G-5,3G-5,3G-5,35G-5,4G	5,6	3,64	
US\$ 298,426	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.12.24		860408	US0584981064	Ball Corp.	1	53,24 G	53,52G-3,42G-3,4G-3,7G-3,3G	66,12	49,85	
kann.\$ 299,421	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,6 G	1,617G-1,6035G-1,6065-1,5635G-1,5885G-1,5945G	3,41	1,17	
US\$ 40,667	1	1					A2QG42	US05875B1061	Ballys Corp.	1	16,8 G	16,8G-6,7G-6,7G-6,8G-6,9G	16,9	10	
sfrs 458		1	2022 J=0,8267	2023 J=0,8505	01.05.24		A2PM4C	US0587791098	Bãoise Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	16,4 G	16,4G-6,4G-6,4G-6,4G-6,4G	18,2	13,1	
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24		853020	CH0012410517	-"	1	(ausg)				
£ 484,353	1	4	2023 I=0,01 S=0,021	2024 I=0,012	12.12.24		A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	3,74 G	3,68G-3,7G-3,74G	4,34	2,42	
skr 211,235		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,03 G	0,0318G-0,0381G-0,039G-0,0386G-0,0479G	0,15	0,02	
US\$ 158,33	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	16.12.24		A1W2U2	US05990K1060	Banc of California Inc.	1	14,7 G	14,8G-4,8G-4,7G-4,7G-4,6G	16,9	11,1	
Euro 116,852		1					A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	44,32 G	44,34G-4,56G-4,72G-4,62G-4,54G	45,5	32,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,2 S=0,9											
Euro 53,811		1	2023 I=1,2 S=0,9	2024 I=1,2	18.11.24	031		764940	IT0003188064	Banca IFIS S.p.A.	1	20,74 G	20,74G-0,84G-0,96G	23,08	15,34
Euro 745,148		1	2023 I=0,28 S=0,42	2024 I=0,37	18.11.24			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	11,03 G	11,05G-1,15G-1,17G- 1,16G-1,07G	11,62	8,22
Euro 1.259,69		1		2023 J=0,25	20.05.24	002		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	6,52 G	6,532G-6,586G-6,604G- 6,596G-6,562G	6,85	3
Euro 453,386		1	2022 J=0,28	2023 J=0,56	20.05.24	045		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	7,98 G	7,92G	8,16	5,74
ARS 204,237	1 zu je ARS 1	1	2023	2024	02.08.24			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,3 G	19,4G-9,6G-9,2G-8,2G- 8,5G-9,2	19,6	6,7
Euro 5.763,286	1	1	2023 S=0,1695 S=0,418	2024 I=0,316	09.10.24			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,2 G	8,95G-9,1G-9,15G-9,2G- 9,15G	11,1	7,75
Euro 5.763,286		1	2023 I=0,39	2024 I=0,29	08.10.24			875773	ES0113211835	-	1	9,26 G	9,128G-9,338G-9,366G- 9,32G-9,264G	11,23	7,95
Euro 1.515,182		1	2023 J=0,56	2024 I=0,4	18.11.24			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	7,71 G	7,714G-7,786G-7,77G- 7,75G-7,764G	7,98	4,61
BRL 5.311,865	1	1						A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,76 G	1,79G-1,79G-1,81G-1,78G- 1,78G	3,14	1,75
Euro 15.113,99		1	2021 J=0,0009	2023 J=0,017	19.06.24			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguEs S.A.	1	0,44 G	0,4196G-0,4563G-0,4443G	0,47	0,25
- 505,085	1	1	2023	2024	21.03.24			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,6G-1,6G-1,6G-1,4G- 1,6G	22,8	20,2
Euro 2.720,111		1	2023 I=0,0663 S=0,064	2024 I=0,1771	30.09.24			A14W0L	US0595681059	Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	3,16 G	3,52G-3,62G-3,6G-3,36G- 3,26G	4,02	2,14
Euro 5.440,222		1	2023 I=0,03	2024 I=0,08	27.09.24			A0MRD4	ES0113860A34	-	1	1,82 G	1,7805G-1,865G-1,8615G- 1,8455G-1,8445G	2,1	1,1
BRL 5.730,834	1	1	2023	2024	27.11.24			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,6 G	3,62G-3,62G-4,04G-3,62G- 3,62G	4,66	3,58
ARS 62,818	1 zu je ARS 1	1	2023	2024	16.08.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	91,5 G	96G-6G-7G-4,5G-5G	102	22,4
US\$ 1.425,558	1	1		2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,6 G	3,64G-3,64G-3,72G-3,66G- 3,62G	5,9	3,56
- 471,115	1	1	2022 I=1,142 S=1,2742	2023 J=0,774	17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	17,9 G	18G-7,9G-7,9G-8,1G-8,2G	19,3	16,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 15.494,274	1 zu je Euro 0,5	1	2023 I=0,0858 S=0,1015	2024 I=0,1085	31.10.24			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,32 G	4,28G-4,36G-4,32G-4,32G- 4,28G	4,8	3,52
Euro 15.494,274	1 zu je Euro 0,5	1	2023 I=0,081 S=0,095	2024 I=0,1	30.10.24			858872	ES0113900J37	-	1	4,31 G	4,336G-4,3605G-4,358G- 4,342G-4,3015G	4,88	3,57
- 113,031	1 zu je 500	1	2023 Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118	2024 Q=0,9062 Q=0,8545 Q=0,8297	27.09.24			896739	US05968L1026	Bancolumbia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,4 G	30,2G-0,2G-0G-0,6G-0,4G	31,8	27,6
US\$ 25,552	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	17,16 G	16,755G-6,735G-6,735G- 6,32G-6,4G	21,31	10,82
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,25 G	1,25G-1,228G-1,25G- 1,26G-1,254G	1,46	1,1
£ 76,83	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	1,08 G	1,08G-1,08G-1,08G-1,08G- 1,08G	1,73	1,08
Euro 423,271		1		2023 I=3 J=0,35	27.05.24			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8 G	8G	9,3	7,7
Euro 11,357		1						A0MVLV	BE0003870871	Banimmo SA	1	2,74 G	2,74G	3,72	2,74
PLN 130,66		1	2022 J=9	2023 J=11,15	26.06.24			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	20,25 G	20,3G-0,4G-0,45G-0,4G- 0,45G	27,5	19,5
PLN 1.213,117		10						894956	PLBIG0000016	Bank Millennium S.A., (Glob.)	1	1,93 G	1,978G-1,994G-1,965G- 1,977G-1,939G	2,07	1,71
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,04 G	2,04G-2,02G-2,01G-2,01G- 2,02G	3,95	2
US\$ 1,35	1	1	2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259	2024 Q=0,125 Q=0,1346	06.09.24			A3DE53	CA06048X1087	Bank of America Corp.	1	14,6 G	14,8G-4,8G-4,8G-4,7G- 4,7G	16,4	11,9
US\$ 7.672,879	1	1	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,26 Q=0,26	06.12.24			858388	US0605051046	-	1	42,52 G	42,26G	45,54	29,04
CNY 83.622,273	1 zu je CNY 1	1	2023 J=0,2591	2024 J=0,1306	13.01.25			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,47 G	0,4804G-0,4823G- 0,4785G-0,478G-0,478G	0,48	0,33
CNY 3.344,891	1 zu je CNY 1	1	2021 J=0,8246	2023 J=0,8307	09.07.24			A0YGQU	US06426M1045	- ausgestellt von: Bank of New York, New York/N.Y.	1	11,8 G	11,9G-1,9G-1,9G-1,9G- 1,9G	11,9	8,2
CNY 35.011,863	1 zu je CNY 1	1	2023 J=0,4111	2024 J=0,182	16.01.25			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,74 G	0,765G-0,755G-0,74G- 0,735G-0,73G	0,77	0,49
£ 44,408	1	1	2023 I=0,9398 S=1,3917	2024 I=0,9291	26.09.24			A2JHMB	GB00BF4HYT85	Bank of Georgia Group PLC	1	54,5 G	55,5G-5G-5G-4,5G-4,5G	63	42
Euro 19,865		1	2022 J=0,672	2023 J=0,672	18.04.24			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,1 G	14,25G	15,85	12,65
Euro 1.003,409	1 zu je Euro 1	1	2023 S=0,6	2024 I=0,35	10.10.24			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	8,59 G	8,574G-8,688G-8,646G- 8,576G-8,576G	10,71	7,82
Euro 1.003,409	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X	US06279J1097	- ausgestellt von: Bank of New York Mellon	1	8,55 G	8,5G-8,65G-8,6G-8,45G- 8,55G	10,7	7,5
kann.\$ 729,665	1 zu je kann.\$ 2	11	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	2024 Q=1,59	30.01.25			850386	CA0636711016	Bank of Montreal	1	92,32 G	92,56G	97,38	72,46
CNY 2.291,946	1 zu je CNY 1	1	2022 J=0,1773	2023 J=0,1758	04.06.24			A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	1	0,33 G	0,34G-0,334G-0,334G- 0,332G-0,33G	0,34	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 661,469		7	2022 I=0,2 S=0,21	2023 I=0,17 S=0,17	25.10.24			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,94G	4,28	3,42
CNY 1.764,599	1 zu je CNY 1	1	2019 J=0,197	2023 J=0,1323	23.04.24			A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	1	0,2 G	0,208G-0,202G-0,202G-0,202G-0,202G	0,21	0,2
CNY 2.020,458	1 zu je CNY 1	1	2018 J=0,15	2019 J=0,1092	26.05.20			A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	1	0,12 G	0,119G-0,12G-0,12G-0,119G-0,119G	0,12	0,12
US\$ 113,435	1	1	2023 Q=0,34 Q=0,35 Q=0,36 Q=0,37	2024 Q=0,38 Q=0,39 Q=0,4 Q=0,41	11.10.24			A2JQ1Z	US06417N1037	Bank OZK	1	42,38 G	42,72G-2,65G-2,94G-2,14G-2,3G	48,6	34,86
PLN 262,47		1	2022 J=5,42	2023 J=19,2	23.04.24			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	32,06 G	32,17G-2,19G-2,14G-1,87G-1,76G	44,09	30,48
Euro 898,866	1	1	2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077	2024 I=0,1117 I=0,295	28.11.24			A0MW33	ES0113679I37	Bankinter S.A.	1	7,38 G	7,328G-7,46G-7,48G-7,45G-7,422G	8,27	5,49
A\$ 178,686		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,71 G	1,642G-1,644G-1,64G-1,662G-1,656G	2,87	1,15
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	374 G	370G	487	370
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,59 G	0,595G	0,88	0,2
kann.\$ 329,844	1	1						A1T64A	CA06683K1066	Banyan Gold Corp.	1	0,12 G	0,115G	0,12	0,11
CNY 169,886	1 zu je CNY 1	1		2015 J=0,1	21.06.16			A0M4W1	CNE100000213	Baoye Group Co. Ltd.	1	0,51 G	0,52G-0,515G-0,515G-0,505G-0,505G	0,52	0,51
US\$ 55,513	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,92 G	2,84G-2,84G-2,84G-2,74G-2,74G	3,9	1,69
US\$ 165,054	1	1						A14S6Z	KYG0891M1069	"-	1	0,89 G	0,916G-0,895G-0,937G-0,855G-0,888G	1,29	0,56
£ 3.604,479	1	1	2023 I=0,1346 S=0,2684	2024 I=0,1528	16.08.24			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,8G-2,9G-2,7G-2,7G-2,7G	13	6,5
£ 14.417,915		1	2023 I=0,027 S=0,053	2024 I=0,029	15.08.24			850403	GB0031348658	"-, (Glob.)	1	3,15 G	3,14G-3,182G-3,184G-3,172G-3,17G	3,28	1,63
Euro 92,917		1	2021 J=0,4	2022 J=0,44 J=0,48	06.05.24			A2P7YV	BE0974362940	Barco N.V.	1	10,1 G	10,38G	16,97	9,85
US\$ 105,559	1	10	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26	04.12.24			A2JRGB	US06759L1035	Barings BDC Inc.	1	8,95 G	9,09G	9,69	7,65
US\$ 40,228	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	0,99 G	0,965G-0,965G-0,96G-0,95G-1G	2,4	0,75
ZAR 189,642		10	2022 I=2 S=3	2023 I=2,1 S=3,1	31.12.24			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G	5,9	2,82
US\$ 50,94	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	22.08.24			861254	US0678061096	Barnes Group Inc.	1	44,6 G	45G-5G-5G-4,6G-4,6G	45,2	30
£ 725,47	1	7						A3CN4B	US0683341012	Barratt Redrow PLC ausgestellt von: JP Morgan Chase Bank, N.Y.	1	9,4 G	8,95G-9,3G-9,3G-9,35G-9,3G	11,8	8,2
£ 1.450,939	1	7	2022 I=0,102 S=0,235	2023 I=0,044 S=0,118	26.09.24			859551	GB0000811801	"-	1	5,24 G	5,202G-5,182G-5,164G-5,19G-5,192G	6,56	4,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,937	1	7	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,08 Q=0,08	22.11.24			886799	US0684631080	Barrett Business Services Inc.	1	40,4 G	41,8G-1,8G-1,8G-0,8G-1G	125	29,2
US\$ 1.741,049	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	29.11.24			870450	CA0679011084	Barrick Gold Corp.	1	14,8	15,006G	19,64	13,07
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398	08.01.24			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	12,3 G	12,7G-2,7G-2,6G-2,6G-2,4G	16,7	12,3
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	21,3 G	21,84G	28,1	19,1
Euro 54		1	2022 J=0,18	2023 J=0,15	22.04.24	017		929285	IT0001033700	BasicNet S.p.A.	1	7,64 G	7,62G-7,66G-7,88G-7,74G-7,7G	8,06	2,79
kann.\$ 21,444	1	1	2021 J=2,5	2023 J=1,5	21.05.24			A3EMQ7	CA07012B4038	Basin Uranium Corp.	1	0,11 G	0,13G	0,13	0,1
Euro 16,632		1	2021 J=0,27	2020 J=0,27	07.01.22			A0LE61	FR0004023208	BASSAC S.A.	1	40,1 G	41,8G	48,6	37,9
Euro 7,361		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	23,9 G	23,4G	23,9	13,96
Euro 123,613		1	2022 J=0,009	2023 J=0,0045	22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,46 G	0,475G-0,471G-0,471G-0,468G-0,461G	0,51	0,34
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0175G	0,05	0,01
US\$ 216,582	1 zu je US\$ 0,5	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	22.11.24			A3CWHH	US0708301041	Bath & Body Works Inc.	1	37,02 G	36,385G-6,345G-6,3G-6,625G-6,285G	48,29	23,88
kann.\$ 352,174	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	16,8 G	17,1G-7G-7G-7G-6,9G	20,8	12,3
kann.\$ 361,631	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,08 G	7,217G	9,79	4,68
DKK 236,499	1	1						A3CN4F	US0717711099	Bavarian Nordic AS ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,15 G	8G-8,5G-8,5G-8,5G-8,4G	13	6,15
DKK 78,833		1	2017 J=0	2018 J=0				917165	DK0015998017	-"	1	24,53 G	24,65G-5,99G-6,02G-5,96G-5,41G	42,82	19,2
Euro 78,6	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	79,35 G	80,1G-79,95G-80,2G	80,6	45,2
US\$ 510,588	1 zu je US\$ 1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,17	29.11.24			853815	US0718131099	Baxter International Inc.	1	27,77 G	27,875G-7,815G-7,83G-7,885G-7,775G	40,22	27,48
kann.\$ 780,585	1	1	2023 J=0,0225	2024 I=0,0225 I=0,0225 I=0,0225 I=0,0225	13.12.24			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,17 G	2,268G	3,67	2,11
kann.\$ 912,283	1	1	2023 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2024 Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975	16.12.24			A0J3LN	CA05534B7604	BCE Inc.	1	22,44 G	21,76G	38,04	21,76
A\$ 2.885,691		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,154G-0,155G-0,154G-0,154G-0,154G	0,2	0,13
skr 13,01		1	2022 J=6	2023 I=6	23.10.23			A2AJWX	SE0008321921	BE Group AB, (Glob.)	1	3,9 G	3,89G-3,785G-3,8G-3,83G-3,84G	5,76	3,78
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2022 J=3,1256	2023 J=2,3048	29.04.24			898494	US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	125 G	130G	175	95,5
Euro 81,147		1	2022 J=2,85	2023 J=2,15	29.04.24			A2JLD1	NL0012866412	-"	1	129,85 G	134,4G	178,15	96,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.281,334		7	2022 I=0,02 S=0,02	2023 I=0,02 S=0,02	29.08.24			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,83 G	0,805G-0,805G-0,8G- 0,795G-0,825G	1,13	0,61
US\$ 61,888	1	10						A0DJZ9	US0736851090	Beacon Roofing Supply Inc.	1	97 G	96,5G	105	71,5
US\$ 14,774	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	2,74 G	3,22G-3,22G-3,3G-2,98G- 3,12G	7,69	2,54
- 15,511	1	1						A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	1	3,46 G	3,48G-3,48G-3,44G-3,38G- 3,68G	3,8	3,38
kann.\$ 227,731	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,23 G	0,232G-0,24G-0,239G- 0,232G-0,231G	0,45	0,12
US\$ 31,05	1	10						A1J51W	US07556Q8814	Beazer Homes USA Inc.	1	26,6 G	26,4G-6,4G-6G-6,2G-5,8G	34,4	23
£ 638,942	1	1	2022 I=0,135	2024 I=0,142	21.03.24			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	9,6 G	9,55G-9,6G-9,8G-9,75G- 9,65G	10	5,71
MXN 3.591,176	1	1	2022 J=0,4913	2023 J=0,3954	05.08.24			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,12 G	1,09G	2,18	1,09
US\$ 290,008	1 zu je US\$ 1	10	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1,04	09.12.24			857675	US0758871091	Becton, Dickinson & Co.	1	216,8 G	218,9G-7,4G-7,4G-9,7G- 8,6G	228,5	203,5
kann.\$ 79,681	1	4						A3DZER	CA0762301012	Bedford Metals Corp.	1	0,2	0,242G-0,236G-0,236G- 0,266G-0,304G	1,55	0,2
kann.\$ 206,801	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	G	0,002G	0,03	
£ 66,82	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1	GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	3,24 G	3,3G-3,3G-3,22G-3,24G- 3,24G	3,62	1,86
Euro 34,067	1	1	2022 S=1,25	2023 S=0,73	21.06.24			A2H5Z1	LU1704650164	BEFESA S.A.	1	20,7 G	20,78G-0,86G-0,7G-0,56G- 0,46G	37,22	17,58
A\$ 304,963		7	2022 S=0,03	2023 I=0,04 S=0,04	03.09.24			A1JJ7U	AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	3,3 G	3,32G-3,32G-3,3G	3,32	2,32
£ 159,565	1	5	2023 I=0,013 S=0,027	2024 I=0,014	10.04.25			A0D9NA	GB00B0305S97	Begbies Traynor Group PLC	1	1,06 G	1,07G-1,07G-1,07G-1,07G- 1,07G	1,27	0,96
skr 53,735		1	2022 J=3,75	2023 J=3,85	08.05.24			A2JMQ2	SE0011090547	Beijer Alma AB, (Glob.)	1	14,06 G	14,02G-4,48G-4,42G- 4,34G-4,16G	20	13,74
skr 481,136		1	2022 I=0,47 S=0,47	2023 I=0,65 S=0,65	24.10.24			A3CMPX	SE0015949748	Beijer Ref AB, (Glob.)	1	14,14 G	14,1G-4,18G-4,185G- 3,99G-4G	16,24	11,4
CNY 1.879,364	1 zu je CNY 1	1	2018 I=0,103 S=0,1623	2019 I=0,0894 S=0,1677	26.06.20			A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	1	0,33 G	0,34G-0,342G-0,342G- 0,34G-0,34G	0,35	0,33
H\$ 1.258,003	1	1	2023 I=0,93 S=0,67	2024 I=0,85	11.09.24			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,14 G	3,22G	3,6	2,54
H\$ 10.046,609	1	1	2023 I=0,07 S=0,087	2024 I=0,07	09.09.24			A0Q10L	BMG0957L1090	Beijing Enterprises Water Group Ltd.	1	0,28 G	0,2868G-0,3032G- 0,3032G-0,3032G-0,2816G	0,3	0,26
CNY 2.829,677	1 zu je CNY 1	1	2022 J=0,1314	2023 J=0,1534	28.06.24			A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	1	0,22 G	0,23G-0,23G-0,23G- 0,226G-0,226G	0,23	0,22
US\$ 2,115	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.01.25			876528	US0773472016	Bel Fuse Inc.	1	86,5 G	86,5G-6,5G-6G-6,5G-3,5G	97,5	62
US\$ 10,43	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	15.01.25			915578	US0773473006	-	1	77,5 G	80G-0G-0G-77,5G-7G	86	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,05 Q=0,05 Q=0,05 Q=0,05								2024 Q=0,05 Q=0,05	seit 02.01.2024				
US\$ 40,337	1	8			12.12.24			A0B8CA	US0774541066	Belden Inc.	1	108 G	109G	121	75		
Euro 100,618		1						A3CR05	FR0014003FE9	believe S.A.	1	14,4 G	13,88G	16,54	13,22		
US\$ 30,612		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	59 G	59,5G-9,5G-9G	78	29,5		
£ 261,064	1	4			01.08.24			A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	1	1,62 G	1,63G-1,64G-1,66G-1,67G- 1,64G	1,67	1,62		
US\$ 128,975	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	72,5 G	72,5G-2G-2G-3G-2,5G	75	44		
£ 118,657	1	8			28.11.24			869646	GB0000904986	Bellway PLC	1	29 G	28,6G-8,2G-8,2G-8,4G- 8,6G	40,2	28		
nkr 253,137		1			18.11.24			887150	NO0003094104	Belships ASA, (Glob.)	1	1,65 G	1,646G	2,16	1,27		
US\$ 35,997	1	1			31.12.24			885906	US08160H1014	Benchmark Electronics Inc.	1	44 G	44,8G-4,8G-4,8G-4G-3,8G	48,8	26,4		
£ 739,791	1	4						A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	1	0,39 G	0,386G-0,364G-0,376G- 0,376G-0,386G	0,39	0,36		
A\$ 567,972		7			02.09.24			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	7,4 G	7,65G-7,65G-7,65G-7,5G- 7,6G	8,25	5,5		
PLN 2,934		1			13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	662 G	666G-5G-59G-6G-9G	693	516		
Euro 82,79		9			12.06.24			882042	FR0000035164	Beneteau S.A.	1	8,42 G	8,34G-8,57G-8,7G	14,24	7,62		
US\$ 290,712	1	1			03.12.24			A2QDK6	US08265T2087	Bentley Systems Inc.	1	45,6 G	45G-5G-5G-5G-5,2G	52	40,4		
kann.\$ 187,321	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,18 G	0,188G	0,22	0,07		
US\$ 1.269,032		1						A144EN	KYG1146Y1017	Beone Medicines Ltd.	1	12,7 G	13G-3G-2,6G-2,6G-2,8G	17,4	8,9		
US\$ 97,476		1						A1437N	US07725L1026	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	168 G	174G-4G-4G-3G-3G	226	118		
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,25 G	0,25G	1,13	0,25		
skr 26,374		1			30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	27,05 G	27,05-7,3G-7,4G-6,45G-6G	28,55	15,96		
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,2 G	0,1904G-0,1896G- 0,1896G-0,1896G-0,1928G	0,26	0,15		
£ 101,473	1	4						A40H9N	GB00BP0RGD03	Berkeley Group Holdings PLC	1	46,78 G	47,12G-6,7G-6,54G-6,62G- 6,44G	58,9	46,44		
US\$ 9,8	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,6G- 2,4G	25	20		
US\$ 0,552	1	1						854075	US0846701086	"-	1649.000	G	656500G-5500G-7500G- 5500G-1500G	693.500	489.500		
US\$ 1.328,446	1	1						A0YJQ2	US0846707026	"-	1	434,65 G	439,2G-8,7G-8,7G-40,1- 38,65G-9,5-6,5G	464,15	323,4		
US\$ 42,976	1	1			14.11.24			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,2 G	27G-7G-7,2G	29,2	18,5		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 76,939	1	1						A2JDNZ	US08579X1019	Berry Corp.	1	3,56 G	3,6G	8,15	3,56
US\$ 115,2	1	10	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,31	02.12.24			A1J4U3	US08579W1036	Berry Global Group Inc.	1	61 G	61,5G-1,5G-1,5G-2G-1,5G	69	50,5
US\$ 213,796	1	1	2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	17.12.24			873629	US0865161014	Best Buy Co. Inc.	1	81,33 G	85,34G-5,2G-5,15G-3,91G-3,99G	92,74	64,15
skr 123,448		1						A40HBD	SE0022726485	Betsson AB, (Glob.)	1	12,02 G	12,16G-2,1G-2,3G-2,3G-2,34G	13,02	10,68
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	9,21 G	9,23G-9,7G-9,61G-9,6G-9,55G	26,3	9,21
kann.\$ 10,69	1	1						A3D8PP	CA08772W2076	Bettermoo(d) Food Corporation	1	0,27 G	0,273G	0,3	0,27
MXN 37,317	1	1	2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	2024 I=0,3515 I=0,3398 I=0,3378	08.11.24			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	10,3 G	10G-0G-0G-0G-0G	15,3	10
nkr 191,722		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	2,15 G	2,105G-2,115G-2,16G	2,97	1,77
US\$ 72,188	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	0,38 G	0,42G-0,418G-0,406G-0,428G-0,41G	1,88	0,23
US\$ 65,203	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	3,38 G	3,69G-3,656G-3,942G	11,75	3,26
US\$ 46,046	1	12						645086	US6903701018	Beyond, Inc.	1	4,88 G	4,611G	33,3	4,61
Euro 187,319		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,8 G	8,75G-8,855G-8,935G	12,88	7,37
US\$ 370,266	1	1						A3EQAC	US0889291045	BGC Group Inc.	1	8,3 G	8,65G-8,65G-8,6G-8,5G-8,5G	10,8	6,9
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	1,63 G	1,617G-1,62G-1,657G	1,83	1,08
US\$ 5.073,901		7	2022 I=0,9 S=0,8	2023 I=0,72 S=0,74	12.09.24			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	23,66 G	23,65G-3,48G-3,43G-3,535G-3,48G	31,24	23,11
US\$ 2.536,95	1	7	2022 I=3,5 I=1,8 S=1,6	2023	13.09.24			863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	47,2 G	47,6G-6,9G-6,8G-7,1G-6,9G	62,2	46
Yen 188,146		9	2023 I=9 S=24	2024 I=16	27.02.25			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,2G-0,2G	10,9	7,45
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	2,82 G	2,804G-2,874G-2,866G-2,854G-2,82G	5,39	2,54
£ 47,554	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,6G-3,6G-3,9G-3,5G-3,6G	25,4	12,2
ZAR 340,274		7	2022 I=4,37 S=4,39	2023 I=4,67 S=4,47	25.09.24			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	13,9 G	13,8G-3,6G-3,6G-3,6G-3,7G	15,1	10,8
ZAR 170,137	1	7	2022 S=0,4954	2023 I=0,5182	27.09.24			A1JFPM	US0888363092	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	27,6 G	27,4G-7G-7G-7,2G-7,2G	30,4	21
nkr 5,68			2022 J=3,7	2023 J=4,92	22.03.24			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	9,7 G	9,6G	10,3	6,65
Euro 27,403		1	2022 J=0,33	2023 J=0,14	06.05.24	018		675689	IT0003097257	Biesse S.p.A.	1	7,04 G	7,05G-7,275G-7,285G-7,265G-7,1G	12,65	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,46 G	2,28G-2,52G	3,44	1,99
US\$ 22,7	1	1	2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	2024 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	1,61 G	1,69G-1,69G-1,68G-1,64G-1,65G	5,93	1,33
£ 296,902	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,58 G	1,59G-1,59G-1,57G-1,55G-1,52G	1,96	1,19
£ 196,714	1	4	2023 I=0,226 J=0,226	2024 I=0,226	02.01.25			539971	GB0002869419	Big Yellow Group PLC	1	11,2 G	11,3G-1,2G-1,3G	15,6	10,9
US\$ 250,586	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	3,03 G	4,103G-4,084G-4,347-4,247G-3,883G-3,93-4,03G	4,44	1,09
US\$ 78,38	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	5,8 G	5,95G-5,9G-5,9G-5,8G-5,8G	8,73	4,66
kann.\$ 355,781	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,12 G	0,111G	0,26	0,08
US\$ 0,207	1	10						A2JK8K	US08986R4083	Biglari Holdings Inc.	1	1.220 G	1250G	1.250	970
US\$ 2,069	1	10						A2JK8L	US08986R3093	"-	1	244 G	250G	250	148
Euro 4,571	1	1						A0LD76	FR0004174233	Bilendi S.A.	1	16,35 G	16,7G	18,95	12,4
skr 96,3	1	1	2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	03.01.25			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	10,4 G	10,39G-0,49G-0,53G-0,48G-0,48G	12,95	9,74
US\$ 331,864	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	18 G	17,9G-7,9G-7,9G-7,5G-7,5G	27,2	7,63
US\$ 331,665	1	1						A2JG7L	US0900401060	"-	1	18,2 G	18,3G-8,3G-8G	26,8	7,86
US\$ 103,497	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	85,71 G	84,67-4,52G-3,57G-1,92G-2,88G	91,68	35,96
skr 249,611	1	1	2022 J=7,5	2023 J=2	22.05.24			807435	SE0000862997	Billerud AB, (Glob.)	1	8,62 G	8,6G-8,685G-8,735G-8,695G-8,69G	10,33	7,53
H\$ 1.379,281	1	1	2022 J=0,1	2023 J=0,076	11.06.24			A14T79	BMG1118Y1214	Binhai Investment Co. Ltd.	1	0,12 G	0,126G-0,131G-0,131G-0,131G-0,131G	0,13	0,12
US\$ 22,922	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	310,6 G	314,8G-5,3G-4,8G-2,8G-2,5G	354,9	243,6
US\$ 158,892	1	7	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08	08.11.24			A12ENG	US09073M1045	Bio-Techne Corp.	1	69,5 G	69G	76,5	57
US\$ 35,849	1	1						A40D7P	US09077V1008	Bioage Labs Inc.	1	5,7 G	5,5G-5,5G-5,55G-5,1G-5,2G	24,1	3,68
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	17,49 G	17,47G-7,63G-7,71G-7,53G-7,59G	25,2	11,95
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$ 207,133	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,31 G	7,33G-7,322G-7,312G-7,286G-7,32G	7,87	3,76
CNY 110,782	1	1						A3DTJ9	CNE100005D27	BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd.	1	0,97 G	0,97G-0,98G-0,98G-0,98G-0,98G	0,98	0,97
skr 39,373	zu je CNY 1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,27 G	0,276G-0,266G-0,264G-0,276G-0,272G	0,31	0,14
skr 97,459	1	1	2022 J=2,9	2023 J=6,9	08.05.24			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,54 G	9,535G-9,635G-9,645G-9,665G-9,69G	11,77	8,41
US\$ 145,719	1	1						789617	US09062X1037	Biogen Inc.	1	143,2 G	143,3G-3,1G-3,05G-3,35G-3,95G	243,6	139,9
kann.\$ 16,425	1	5						A40C6G	CA09076J2074	BioHarvest Sciences Inc.	1	5,76 G	5,71G	5,85	5,71
skr 65,804	1	1						A2QJRW	SE0015244520	Biolinvent International AB, (Glob.)	1	3,34 G	3,32G-3,345G-3,335G-3,345G-3,315G	4,29	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,387 - 79,939	1 1	7 1						A1XCF2 A2PNW3	US09062W2044 US09071M2052	BioLife Solutions Inc. BioLineRx Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1 1	25,2 G 0,19 G	25,6G-5,6G-5,6G-5G-4,6G 0,21G-0,21-0,21-0,21G- 0,22G-0,196G-0,196G	27 1,42	13,7 0,18
US\$ 190,583	1	1			07.06.24			924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	63,56 G	64,18G-4,14G-4,06G-3,7G- 3,86G	90,1	58
Euro 118,361		1	2022 J=0,85	2023 J=0,85	26.09.24			A2DXZH	FR0013280286	bioMerieux	1	101,7 G	100,5G	110,7	88,95
US\$ 1.189,375	1	6	2023 I=0,0296 I=0,0175 J=0,0175	2024 I=0,0379	26.09.24			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,77 G	0,765G-0,785G-0,785G- 0,775G-0,76G	0,82	0,74
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	1,28 G	1,222G	6,62	1,22
skr 80,049		1	2022 J=1,6	2023 J=1,6	26.04.24			A0MNB5	SE0000454746	Biotage AB, (Glob.)	1	13,92 G	13,9G-4,08G-4,25G-4,19G- 4,1G	17,34	10,92
Euro 37,458		1			07.11.24			A3CS50	BE0974386188	Biotals NV	1	3,05 G	3,04G	3,64	2,59
£ 5,22	1	4	2023 I=0,9 S=0,68	2024 I=0,87	07.11.24			A113DD	GB00B4QVDF07	Bioventix PLC	1	37,4 G	37,4G-7G-7G-7G-7,6G	54,5	37
US\$ 42,748	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	0,3 G	0,35G-0,3492G-0,3503G- 0,3601G-0,3879G	3,7	0,3
kann.\$ 270,306	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	13.12.24			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	3,11 G	3,314G	4,28	3,01
kann.\$ 55,383	1	1						A1H5DX	CA09076P1045	Bird Construction Inc.	1	17 G	17,2G	20,8	10,5
£ 187,829	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	57,66 G	57,34G-7,26G-7,8-7,2G- 6,96G-6,36G	57,84	38,52
kann.\$ 11,528	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	1,47 G	1,44G	3,56	1,4
US\$ 11,14	1	1						A3D3VB	US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	2,6 G	2,72G-2,72G-2,76G- 2,5925G-2,598G	3,78	1,75
US\$ 70,315	1	4						A3ECU9	KYG114481008	Bitdeer Technologies Group	1	18,86 G	23G-2,815G-3,725G- 2,59G-2,495-2,74G	23,73	14,2
kann.\$ 452,935	1	1			11.04.24			A2PMY9	CA09173B1076	Bitfarms Ltd.	1	1,57 G	1,569G	3,56	1,48
Euro 35,702		1	2022 J=0,05	2023 J=0,03	11.04.24			916295	FI0009007264	Bittium Oyj	1	6,76 G	6,52G	8,88	4,19
US\$ 22,817	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	32,8 G	34G-4G-3,8G	36,6	25,2
US\$ 132,094	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	89 G	89,5G-9,5G-9,5G	94	58,5
skr 25,148		1						A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	4,23 G	4,23G-4,24G-4,37G-4,37G- 4,41G	5,76	4,23
US\$ 84,6	1	1						A3D2RU	US05603J1088	BKV Corp.	1	20,4 G	21G-0,6G-1,2G-1,2G-1,4G	22,4	14,95
kann.\$ 62,037	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	31.12.24			A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	6,05 G	6,05G	6,6	4,98
US\$ 71,573	1 zu je US\$ 1	1	2023 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2024 Q=0,65 Q=0,65 Q=0,65 Q=0,65	18.11.24			867434	US0921131092	Black Hills Corp.	1	55,82 G	56,3G-5,92G-5,9G-6,28G- 6,06G	61,8	45,6
US\$ 50,718	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	27.02.20			A0B9Q0	US09227Q1004	Blackbaud Inc.	1	73 G	72,5G-2,5G-2,5G-1,5G- 1,5G	83	61,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 591,583	1	3						A1W2YK CA09228F1036	BlackBerry Ltd.	1	3,53 G	3,779-3,724G-3,747G-3,651G-3,652G	3,78	1,82	
US\$ 62,486	1	1			05.12.24			A2AS8C US09239B1098	BlackLine Inc.	1	59,5 G	59G-9G-8,5G	62,5	36,6	
US\$ 154,879	1			2024 Q=5,1				A40PW4 US09290D1019	BlackRock Inc.	1	994,7 G	1005,2G-7,8G-0G-3,8G-998,7G	1.022,8	853,2	
kann.\$ 276,133	1	11			17.12.24			A2QQ2S CA09261Q1072	Blackrock Silver Corp.	1	0,24 G	0,24G	0,36	0,13	
US\$ 85,591	1	1		2023 Q=0,32 Q=0,34 Q=0,44 Q=0,59				A2N4AB US09259E1082	BlackRock TCP Capital Corp.	1	8,14 G	8,23G-8,22G-8,3G-8,14G-8,14G	10,85	7,08	
US\$ 722,003	1	1		2023 Q=0,43 Q=0,42 Q=0,42 Q=0,331	28.10.24			A2PM4W US09260D1072	Blackstone Inc.	1	165,08 G	168,78G-8,62G-7,62G-6,96G-5,74G	191,5	105,5	
US\$ 172,989	1	1		2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	31.12.24			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	17,2 G	17,23G-7,255G-7,38G-7,205G-7,085G	19,98	15,18	
sfrs 45,9	1	1						A2N6M6 CH0460027110	Blackstone Resources AG	1		(ausg)			
US\$ 216,671	1	1	zu je sfrs 0,5	2023 Q=0,7 Q=0,7 Q=0,77 Q=0,77	31.12.24			A3DHXC US09261X1028	Blackstone Secured Lending Fund	1	31,08 G	31,415G-1,375G-1,34G-1,675G-1,81G	31,81	24,9	
kann.\$ 10,918	1	12						A3DMEJ CA09353K3073	Blender Bites Ltd.	1	0,3 G	0,301G-0,302G-0,302G-0,302G-0,302G	1,4	0,28	
US\$ 559,742	1	1						A143D6 US8522341036	Block Inc.	1	85,21 G	88-6,6G-7,12-6,16G	94,61	50,78	
PLN 19,309	1	1						A1J10V PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,31 G	5,33G-5,38G-5,48G-5,53G-5,52G	6	4,44	
US\$ 228,576	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	23,07 G	22,995G-2,67G-2,88G-2,005G-1,785G	26,55	7,76	
US\$ 84,843	1	1		2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	25.11.24			A1JWXL US0942351083	Bloomin' Brands Inc.	1	10,8 G	11,9G-1,8G-1,6G-1,7G-1,7G	25,4	10,8	
£ 81,609	1	1		2023 I=0,037 S=0,1099	31.10.24			460093 GB0033147751	Bloomsbury Publishing PLC	1	7,85 G	7,9G-8,05G-8G-8G-7,8G	9,05	5,25	
US\$ 32,268	1	9						A14PN5 US0953061068	Blue Bird Corp.	1	37,2 G	37,6G-7,6G-7,6G-7G-6,8G	54	22	
kann.\$ 114,035	1	1						A2PNJ8 CA09564P1036	Blue Lagoon Resources Inc.	1	0,09 G	0,089G	0,12	0,05	
US\$ 390,217	1	1						A2PPPV US69121K1043	Blue Owl Capital Corp.	1	14,6 G	14,744G-4,798G-4,788G-4,742G-4,794G	15,43	12,79	
US\$ 8,381	1	10						A2ALQ5 US09624H2085	Bluelinx Holdings Inc.	1	100 G	101G-1G-0G-99,5G-7,5G	126	80,5	
nkr 26,499	1	1		2017 J=0				A0MYHV NO0010379266	BlueNord ASA, (Glob.)	1	52,3 G	52G-2,5G-3,7G	53,7	37,1	
US\$ 63,526	1	1						A14SDD US09627Y1091	Blueprint Medicines Corp.	1	85,04 G	87,2G-7,08G-7,06G-5,62G-3,72G	109,95	67	
A\$ 438,61	1	7		2022 I=0,25 S=0,25	10.09.24			633434 AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,1G-1,1G	14,5	11,1	
kann.\$ 152,424	1	12						A2DSHJ CA09626M3049	Bluestone Resources Inc.	1	0,2 G	0,195G-0,195G-0,195G-0,198G-0,2G	0,2	0,2	
PLN 80,794	1	1			22.04.24			A1JBEE PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	18,85 G	18,8G-9,15G-9,15G-9,2G-8,95G	25,4	18,25	
Euro 2.261,621	1	1	zu je Euro 2	2022 J=2,0967	17.05.24			722734 US05565A2024	BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	28,6 G	29G-8,8G-9G-9G-9G	36	26,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.130,811		1	2022 I=3,9	2023 S=4,6	21.05.24			887771	FR000131104	BNP Paribas S.A.	1	57,41 G	57,49G-8,29G-8,56G- 8,23G-8,24G	72,81	53,11
US\$ 33,171	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,4 G	0,402G-0,402G-0,408G	0,86	0,38
H\$ 10.572,78	1	1	2023 I=0,527 S=1,145	2024 I=0,57	12.09.24			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	3,02 G	3,044G-3,05G-3,046G- 3,036G-3,037G	3,1	2,07
£ 182,987	1	1	2023 I=0,067 S=0,16	2024 I=0,069	03.10.24			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	7,4 G	7,4G-7,4G-7,4G-7,4G-7,4G	8,85	6,4
H\$ 791,575	1	1	2022 J=0,23	2023 J=0,19	05.07.24			A2DVJ1	BMG1223L1054	BOE Varitronix Ltd.	1	0,77 G	0,82G-0,815G-0,815G- 0,815G-0,805G	0,82	0,73
US\$ 618,201	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	169,44 G	172,52G-2,78G-2,06G- 3,16-2,6G-3G	236,05	130,36
US\$ 1,25	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-	1	19,9 G	19,9G-9,9G-20G-0,2G- 0,2G	23,2	15,7
Euro 17,545		1	2022 J=1,1	2023 J=1,35	03.06.24			873532	FR0000061129	Boiron S.A.	1	26,25 G	26,4G	42,15	25,85
US\$ 38,405	1	10	2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21	2024 Q=0,21	02.12.24			A1KCND	US09739D1000	Boise Cascade Co.	1	117,9 G	117,4G-7,2G-7,15G-5,5G- 5G	146,9	105,35
skr 136,756	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	53G-3G-3,5G-3,5G-3,5G	66	45,2
skr 273,511		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	-, (Glob.)	1	26,77 G	26,74G-6,84G-6,95G-7G- 7,03G	33,04	22,89
Euro 2.849,681		1	2023 I=0,02 S=0,05	2024 I=0,02	03.09.24			875558	FR0000039299	Bolloré SE	1	5,73 G	5,78G	6,35	5,32
US\$ 38,273	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	0,46 G	0,4775G-0,477G	1,36	0,45
kann.\$ 87,649	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	64,06 G	63,96G	75	30,56
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	-	1	65 G	63G	72	31,4
skr 292,658		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,67 G	0,668G-0,673G-0,683G- 0,68G-0,678G	1,32	0,62
Euro 32,63		7	2022 J=0,25	2023 J=0,2	07.01.25			915165	FR0000063935	Bonduelle S.A.	1	6,24 G	6,18G	10,86	6,02
skr 65,805		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	33,64 G	33,34G-3,96G-4,42G	34,42	14,97
nkr 42,532		1	2022 J=5	2023 J=6	24.05.24			870485	NO0003110603	Bonheur ASA, (Glob.)	1	21,35 G	21,3G	23,8	17,28
kann.\$ 37,325	1	1	2019	2020	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,18 G	2,22G-2,22G-2,22G-2,26G- 2,26G	4,6	2,06
kann.\$ 166,15	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,14 G	0,138G	0,21	0,11
£ 1.396,912	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,39 G	0,3832G-0,4046G- 0,3928G-0,3914G-0,3886G	0,46	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 33,097	1	1	2023 Q=8,75	2024 Q=8,75 Q=8,75 Q=8,75	06.12.24			A2JEXP US09857L1089	Booking Holdings Inc.	1	4.869 G	4879G	5.038	2.894			
US\$ 30,525	1	4						A12EFD	Boot Barn Holdings Inc.	1	140 G	146G	153	63,5			
US\$ 127,773	1	4	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51	15.11.24			A1C599 US0995021062	Booz Allen Hamilton Holding Corp.	1	124,8 G	124,45G-4,4G-4,8G-3,75G-3,15G	173,95	112			
skr 13,125 kann.\$ 102,766	1	1 4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165	29.11.24			A2DR6B 189946 SE0009888738 CA09950M3003	Boozt AB, (Glob.) Boralex Inc.	1 1	10,91 G 19,42 G	10,89G-0,98G-0,97G 19,35G	12,15 24,3	8,58 17,87			
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658 FI0009900724	Boreo Oyj	1	9,7 G	9,82G	24,8	9,7			
US\$ 218,7	1	1	2023 Q=0,17 Q=0,17 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11	02.12.24			887320 US0997241064	BorgWarner Inc.	1	30,71 G	30,395G-0,395G-0,6G-0,83G-0,845G	35,07	27,54			
US\$ 264,08 nkr 100		4 1	2022 J=3,25	2023 J=3,75	12.04.24			A3DAJT A1J5TM BMG1466R1732 NO0010657505	Borr Drilling Ltd. Borregaard ASA, (Glob.)	1 1	3,56 G 14,86 G	3,59G-3,54G-3,41G 14,9G	6,73 17,72	3,12 13,56			
A\$ 409,688		7						A0MS65 AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,39 G	1,39G-1,3895G-1,3875G-1,4165G-1,416G	3,6	1,3			
US\$ 9,417 US\$ 30,846	1 1	1 1						898161 A2DUKW US1005571070 US1010441053	Boston Beer Company Inc. Boston Omaha Corporation	1 1	286,8 G 13,62 G	286,4G-5,8G-8,6G 13,76G-3,74G-3,73G-3,41G-3,43G	335,5 15,32	232,8 11,52			
US\$ 1.473,828 Kina 401,063	1 1	1 1						884113 852652 US1011371077 PG0008526520	Boston Scientific Corp. Bougainville Copper Ltd., (Glob.)	1 1	85,5 G 0,23 G	87G-7G-7G-7G-7,5-6G 0,238G-0,238G-0,236G-0,236G-0,24G	87,5 0,43	52,14 0,2			
Euro 52,904	zu je Kina 1	1	2022 J=0,08	2023 J=0,16	22.05.24			929082 FR0000074254	Bourse Direct S.A.	1	4,09 G	4,12G	5,7	3,98			
nkr 103,801		1	2022 I=2,5 S=0,55	2023 I=2,6 S=1	14.11.24			A0MSSM NO0010360266	Bouvet ASA, (Glob.)	1	6,33 G	6,16G	6,4	5,03			
Euro 378,957		1	2022 J=1,8	2023 J=1,9	30.04.24			858821 FR0000120503	Bouygues S.A.	1	28,01 G	27,74G-8,14G-8,42G	38,16	27,62			
US\$ 143,704	1	2						A110YG US10316T1043	BOX Inc.	1	30,56 G	30,58G-0,68G-0,7G-0,43G-0,39G	34	22,2			
US\$ 88,389	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17	16.12.24			896499 US1033041013	Boyd Gaming Corp.	1	67,5 G	68G-8G-8G-8,5G-8G	72	45,6			
US\$ 2.666,678	1	1	2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362	2024 Q=0,4362 Q=0,48 Q=0,48	08.11.24			850518 US0556221044	BP PLC	1	27,6 G	27,6G-7,6G-7,6G-7,8G-7,6G	37,8	26,4			
US\$ 15.956,589	1	1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08	07.11.24			850517 GB0007980591	-	1	4,58 G	4,579G-4,61G-4,614G-4,635G-4,6105G	6,32	4,36			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	0,63 G	0,595G-0,595G-0,595G	2,88	0,57
Euro 1.415,85	1	1	2022 J=0,12	2023 J=0,3	20.05.24			897832	IT0000066123	BPER Banca S.p.A.	1	5,96 G	5,966G-6,046G-6,052G- 6,006G-5,978G	6,34	2,95
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	1,91 G	1,896G-1,952G-1,958G	4,67	1,84
BRL 255,107	1	1	2023 I=0,6044 I=1,1825 S=0,3679	2024 I=0,8987	13.11.24			553159	BRBRAPACNPR2	Bradespar S.A.	1	2,4 G	2,32G-2,32G-2,48G-2,48G- 2,48G	2,48	2,32
BRL 137,99	1	1	2023 I=0,5494 I=0,9137 S=0,3344	2024 I=0,6944	13.11.24			553173	BRBRAPACNOR5	-	1	2,38 G	2,38G-2,5G-2,5G-2,38G- 2,38G	2,5	2,36
US\$ 66,522	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.24			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	3,08 G	3,1G-3,1G-3,1G-3,04G- 3,06G	3,58	1,91
£ 32,925	1	3	2023 I=0,04 S=0,09	2024 I=0,045	21.11.24			938752	GB0000600931	Braemar PLC	1	2,72 G	2,7G-2,76G-2,76G-2,78G- 2,74G	3,88	2,7
kann.\$ 25,011	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	3,3 G	3,34G-3,34G-3,34G-3,36G- 3,3G	6,25	2,7
A\$ 1.972,468	1	1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,18 G	0,2074G-0,2096G- 0,2102G-0,2116G-0,2094G	0,32	0,09
A\$ 49,312	1	1						A3DCXE	US10488Q1022	-	1	6,95 G	8,1G-8,2G-8,2G-8,15G- 8,55G	8,85	4,54
A\$ 1.383,505	1	7	2022 I=0,1225 S=0,14	2023 I=0,15 S=0,289	11.09.24			A0LA6D	AU000000BxB1	Brambles Ltd., (Glob.)	1	11,38 G	11,34G-1,32G-1,3G-1,21G- 1,175G	11,87	8,18
US\$ 172,666	1	1	2023 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.01.25			875818	US1053682035	Brandywine Realty Trust	1	5,12 G	5,302G-5,302G-5,296G- 5,282G-5,294G	5,92	3,56
BRL 102,683	1	7	2022 J=0,6545	2023 J=0,2686	24.10.24			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,38 G	3,38G-3,38G-3,38G-3,38G- 3,36G	4,92	3,36
BRL 345,539	1	1	2021 J=7,539	2022 J=1,6963	20.04.22			164640	BRBRKMACNPA4	Braskem S.A.	1	1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G	1,95	1,79
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,68 G	3,64G-3,64G-3,64G-3,64G- 3,56G	9,9	3,56
skr 204,472	1	1	2022 J=3,25	2023 J=3,5	08.05.24			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	6,9 G	6,86G-6,86G-6,91G	8,42	5,82
A\$ 448,354	1	7	2020 I=0,026 S=0,06	2021 I=0,037 S=0,032	02.09.22			A2DGXJ	AU000000BVS9	Bravura Solutions Ltd., (Glob.)	1	1,27 G	1,27G-1,26G-1,26G-1,26G- 1,26G	1,27	1,21
US\$ 87,468	1	1						A3C7N3	US10576N1028	Braze Inc.	1	41,2 G	42,63-1,94G-1,92G-0,62G- 0,5G	56	26,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 49,715	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	08.11.24			934251	US0185811082	Bread Financial Holdings Inc.	1	59,52 G	60,56G-0,42G-0,46G- 59,14G-9,1G	62,94	26,4
£ 343,646	1	1	2023 I=0,04 S=0,095	2024 I=0,045	26.09.24			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	5,3 G	5,3G-5,3G-5,25G-5,25G- 5,3G	5,6	4,12
Euro 333,922		1		2023 J=0,3	20.05.24			A3ER8L	NL0015001KT6	Brembo N.V.	1	8,93 G	8,947G	12,25	8,6
A\$ 143,938		7	2022 I=0,15 S=0,155	2023 I=0,16 S=0,17	12.09.24			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G	22	14,3
BRL 1.682,473	1	1		2024	27.11.24			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	4,12 G	3,9G	4,44	2,22
kann.\$ 26,433	1	1						A1JGBG	CA10778T1057	Bri-Chem Corp.	1	0,2 G	0,21G	0,22	0,2
kann.\$ 43,583	1	8						A3ES82	CA1079301091	Briacell Therapeutics Corp.	1	0,54 G	0,51G	0,59	0,51
£ 320,843	1	1						A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,73 G	0,725G-0,725G-0,73G- 0,735G-0,73G	0,86	0,67
US\$ 41,763	1	1	2023 Q=0,17 Q=0,15 Q=0,17 Q=0,17	2024 Q=0,07 Q=0,12 Q=0,13 Q=0,1	06.12.24			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	7,9 G	7,9G-7,9G-8G-7,9G-7,85G	10,4	5,9
US\$ 188,99	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	26,23 G	26,93G-6,91G-6,89G- 6,64G-6,67G	36,83	20,63
£ 823,931	1	1	2023 I=0,044 S=0,044	2024 I=0,046	19.09.24			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	4,04 G	4,16G-4,24G-4,3G-4,34G- 4,24G	4,58	2,38
Yen 713,698		1	2023 I=100 S=100	2024 I=105 S=105	27.12.24			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	32,34 G	(exD)-32,2G-2,37G-2,37G- 2,11G-2,08G	41,83	31,91
Yen 1.427,396	1	1	2022 I=0,3396 S=0,3426	2023 I=0,3297 S=0,3591	27.06.24			766623	US1084412055	"-" ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	20,4	17,5
US\$ 27,426	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	12,9 G	12G-2G-2,9G-2,7G-2,6G	14,5	9,75
US\$ 7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,59 G	1,61G-1,61G-1,61G-1,6G- 1,6G	2,1	1,48
US\$ 45,136	1	1						A1JTPT	US10921T1016	Brightcove Inc.	1	4,12 G	4,12G-4,12G-4,1G-4,1G- 4,1G	4,16	1,48
US\$ 59,354	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	45,6 G	46,6G-6,4G-6,4G-6,4G-6G	50,5	36,4
US\$ 37,318	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	13.12.24			A2PNW4	US10948W1036	BrightSphere Investment Group Inc.	1	25,6 G	25,8G-5,8G-6G-5,8G-5,6G	29,8	19,6
US\$ 129,685	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,16 Q=0,16	31.12.24			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,65 G	5,55G-5,55G-5,65G	7	4,24
US\$ 95	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	14,8 G	15,4G-5,4G-5,3G-5G-4,8G	17,3	6,95
US\$ 5.045,27	1	1	2019 I=0,11 S=0,41	2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,44 G	0,4766G-0,4736G- 0,4677G-0,4664G-0,4658G	1,01	0,28
US\$ 44,428	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	126 G	129G-9G-30G-25G-5G	130	32,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 2.028,177	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62	03.01.25		850501	US1101221083	Bristol-Myers Squibb Co.	1	55,17 G	55,34G-5,32G-5,94-5,08G- 5,61G-5,18G	57,13	36,35	
£ 2.209,916		1	2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 S=0,5888	2024 I=0,5888 I=0,5888 S=0,5888	19.12.24		916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	34,47 G	34,93G-4,66G-4,68G- 4,79G-4,76G	36,32	26,56	
£ 2.210,577	1	1	2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318	2024 Q=0,7349 Q=0,7538 Q=0,7627	27.09.24		916671	US1104481072	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,6 G	34,7G-4,7G-4,6G-4,8G- 4,8G	36,3	26,2	
£ 248,906	1	10	2022 I=0,082 S=0,226	2023 I=0,095	30.05.24		A0HMX9	GB00B0N8QD54	Britvic PLC	1	15,3 G	15,4G-5,5G-5,5G-5,5G- 5,3G	15,6	9	
US\$ 302,063	1	1	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2725 Q=0,2875	03.01.25		A1W514	US11120U1051	Brixmor Property Group Inc.	1	26 G	26,4G-6,4G-6,4G	28,8	19,4	
kann.\$ 533,192	1	10					A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,04 G	0,0366G	0,09	0,03	
US\$ 4.654,884	1	1	2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25	2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59	23.12.24		A2JG9Z	US11135F1012	Broadcom Inc.	1	222,4 G	239,25-4,65G-5,25-3,7G- 5,25-5,25-28,2G-30,1G	1.759	115	
kann.\$ 2,25	1	1	2023 Q=0,112 Q=0,1249 Q=0,1262	2024 Q=0,1257 Q=0,1253	19.09.24		A3ETW7	CA11134P1009	"-	1	35,6 G	39G	39,8	19,5	
US\$ 116,889	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2024 Q=0,88 Q=0,88	13.12.24		A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	212 G	216G-6G-6G-4G-4G	222	174	
US\$ 188,547	1	1	2023 Q=0,1919 Q=0,0588 Q=0,0243 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,285	2024 Q=0,285 Q=0,29 Q=0,29 Q=0,29	31.12.24		A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	15,3 G	15,3G-5,3G-5,3G-5,3G- 5,2G	17,1	13,1	
US\$ 22,114	1	1					A1J3B2	US11161T2078	Broadwind Inc.	1	1,71 G	1,762G-1,762G-1,76G- 1,79G-1,804G	4,18	1,42	
DKK 22,36		1	2022 J=5,25	2023 J=3,75	21.03.24		A3DHB1	DK0061686714	Brødrene A. & O. Johansen AS	1	10,22 G	10,22G-0,3G-0,32G-0,34G- 0,38G	11,9	9,06	
US\$ 88,035	1	1					A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	1,26 G	1,21G-1,2G-1,18G	3,82	0,66	
US\$ 199,213	1	1					A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,72 G	4,82G-4,8G-4,8G-4,76G- 4,72G	7,5	4,66	
kann.\$ 443,049	1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	29.11.24		A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	1	51,8 G	52,1G-1,8G-1,8G-1,62G- 1,58G	55,76	33,72	
kann.\$ 1.647,071	1	1					A3D3EV	CA11271J1075	Brookfield Corp.	1	54 G	55,2G-5G-5G-4,4G-4,4G	58,4	34,4	
A\$ 95,459		7					A14VRS	AU000000BRK4	Brookside Energy Ltd., (Glob.)	1	0,23 G	0,236G-0,236G-0,214G- 0,214G-0,214G	0,24	0,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=34 S=50 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,13											
Yen 257,756		4		2023 I=34 S=50	28.03.25			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	16,4 G	16,4G-6,4G-6,4G-6,3G-6,3G	18,7	15,6
US\$ 285,958	1	1		2023 Q=0,115 Q=0,115 Q=0,115 Q=0,13	06.11.24			896895	US1152361010	Brown & Brown Inc.	1	98,22 G	99,2G-9,04G-8,98G-8,9G-8,18G	108,15	63,06
US\$ 169,123	1	5		2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	06.12.24			850530	US1156371007	Brown-Forman Corp.	1	36,8 G	36,8G-6,8G-6,6G-6,6G-6G	55,5	36
US\$ 303,538	1	5		2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	06.12.24			856693	US1156372096	-	1	38,23 G	38G-8G-7,74G-7,69G-7,19G	55,88	37,19
kann.\$ 34,491	1	2		2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	31.12.24			A1WZCD	CA05577W2004	BRP Inc.	1	49,8 G	48G	68,5	43,8
US\$ 151,598	1	1		2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	02.12.24			813534	US1167941087	Bruker Corp.	1	54,9 G	55,56G-5,5G-5,42G-5,3G-5,3G	84,2	45,55
Euro 50,575	1	1		2022 J=0,55	20.05.24			A115DT	NL0010776944	Brunel International N.V.	1	8,72 G	8,58G	11,24	8,3
Euro 68		1		2022 J=0,65	20.05.24			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	104,3 G	104,2G-4,5G-5,5G-5,4G-4,7G	119	79,3
US\$ 65,983	1 zu je US\$ 0,75	1		2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	20.11.24			850531	US1170431092	Brunswick Corp.	1	63,72 G	62,42G-2,3G-2,92G	89	62,3
kann.\$ 16,55	1	1		2023 2024	31.12.24			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,65 G	11,562G-1,544G-1,496G	12,87	9,65
£ 9.956,024	1	4		2023 I=0,0231 S=0,0569	24.12.24			794796	GB0030913577	BT Group PLC	1	1,73 G	1,71G-1,74G-1,74G-1,72G-1,7G	1,94	1,19
US\$ 17,025	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	2,35 G	2,41G-2,41G-2,46G-2,33G-2,39G	5,46	0,85
skr 18,521		1		2022 I=2,7 S=2,7	12.11.24			675796	SE0000805426	BTS Group AB, (Glob.)	1	21,6 G	21,6G-1,8G-2,1G-2,4G-2,4G	30,4	21,6
US\$ 50,774	1	2		2023 Q=2,85 Q=0,35 Q=0,35 Q=0,35	15.01.25			884929	US1184401065	Buckle Inc.	1	48,61 G	49,02G-9,12G-9,51G-9,11G-9,15G	51,34	32,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 25,53		1	2021 I=14,9 S=23,47	2022 I=17,99 S=35,69	28.05.24			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	108,7 G	108,7G-9,1G-8,4G-8,2G-8,3G	186,5	100,7
US\$ 13.243,397	1	4	2021 J=0,2961	2022 J=0,4128	22.05.24			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	0,88 G	0,885G-0,885G-0,885G-0,89G-0,885G	1,6	0,86
skr 38,111		1	2023 J=2,25	2024 J=5	26.04.24			A1XEP7	SE0005677135	Bufab AB, (Glob.)	1	37,46 G	37,44G-7,78G-8,04G-7,78G-7,72G	39,36	28,1
US\$ 13,44	1	1	2023 J=0,2	2024 J=0,2	27.11.24			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	42,2 G	45,2G-5,2G-5,2G-4,6G-4,4G	45,2	18,9
US\$ 115,085	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	143,1 G	141,2G-0,95G-0,85G-39,5G-8,4G	185,55	120,95
skr 21,04		1	2022 J=2,5	2023 J=2,5	26.04.24			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,14 G	6,17G-6,19G-6,33G	8,03	5,59
US\$ 161,429		1	2023 Q=0,6625 Q=0,6625	2024 Q=0,68 Q=0,68	18.02.25			A3EYCJ	CH1300646267	Bunge Global S.A., (Glob.)	1	75,48 G	74,76G	105,05	74,42
Yen 72,196		4	2023 I=21 S=34	2024 I=32 S=32	28.03.25			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	11,3 G	11,1G-1,1G-1,1G-1,1G-1,1G	11,8	9,05
£ 666,798	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	Bunzl PLC ausgestellt von: Bank of New York, New York/N.Y.	1	19,6 G	19,6G-9,6G-9,6G-9,7G-9,6G	43,4	19,3
£ 332,136	1	1	2023 I=0,182 S=0,501	2024 I=0,201	14.11.24			A0ET3E	GB00B0744B38	-"	1	39,92 G	39,94G-9,6G-9,84G-9,92G-9,88G	43,88	33,5
£ 358,584	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	11,67 G	11,485G-1,615G-1,575G-1,575G-1,585G	16,48	6,7
£ 358,584	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	-" ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	11,5 G	11,3G-1,3G-1,3G-1,4G-1,5G	16,6	6,4
kann.\$ 142,628	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,05 G	0,0512G-0,0538	0,23	0,05
skr 74,147		1	2022 J=2,25	2023 J=2,5	08.05.24			887375	SE0000195810	Bure Equity AB, (Glob.)	1	32,42 G	32,4G-2,6G-2,82G-2,68G-2,92G	36,46	25,62
Euro 453,872		1	2022 J=0,77	2023 J=0,83	02.07.24			A0M45W	FR0006174348	Bureau Veritas SA	1	28,62 G	28,66G	30,86	22,64
Euro 226,936	1	1	2022 J=1,6751	2023 J=1,7967	03.07.24			A3DJ37	US12117P1093	-" ausgestellt von:	1	56,5 G	57G	61	50
Euro 1,758		1	2023 J=16	2024 I=10	30.07.24			873741	FR0000061137	Burelle S.A.	1	301 G	305G	482	300
£ 219,413	1	1	2023 I=0,0625 I=0,0625 S=0,0625	2024 I=0,0625	01.11.24			A2QE5M	GG00BMGYLNU6	Burford Capital Ltd.	1	12,23 G	12,29G-2,31G-2,46G-2,28G-2,17G	15,47	11,15
US\$ 63,481	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	268 G	280G-0G-78G-6G-6G	284	163
Euro 192,626		1	2022 J=0,45	2023 J=0,6	20.05.24	027		925963	IT0001347308	BUZZI S.p.A.	1	36,06 G	36,1G-6,16G-6,14G-5,7G-5,56G	42,06	26,96
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,88 G	1,912G	2,97	1,82
US\$ 140		1		2024 Q=0,58 Q=0,42 Q=0,42	12.12.24			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	10,15 G	10,27G-0,52G-0,45G	17,1	9,65
US\$ 91,444	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	19.11.24			A14V4U	US05605H1005	BWX Technologies Inc.	1	106,75 G	107,5G-7,25G-6,8G-7,1G-7,1G	128,1	67,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,111	1	1	2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,7105	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	31.12.24			907550	US1011211018	BXP Inc.	1	71,46 G	72,8G-2,66G-2,98G	82,44	52,4
CNY 1.098	1 zu je CNY 1	1	2022 S=1,2602	2023 S=3,4061	11.06.24			A0M4W9	CNE100000296	BYD Co. Ltd.	1	33,16 G	33,88-3,95G-3,74-3,56G- 3,59G-3,51G-3,85	37,66	20,19
CNY 549	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	12.06.24			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	66,5 G	67,5G-7G-6,5G-6,5G-7G	74,5	39,4
H\$ 2.253,205	1	1	2022 S=0,1821	2023 I=0,5915	11.06.24			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	4,8 G	5,276G-5,256G-5,236G- 5,236G-5,236G	5,28	2,79
skr 6,587	1	1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	23,5 G	23,9G-3,3G-3,8G	25,3	18,5
£ 240,951	1	4	2022 I=0,027 S=0,147	2023 I=0,031	07.11.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	4,84 G	4,86G-4,88G-4,86G-4,84G- 4,84G	7,5	4,82
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,13 G	0,134G-0,134G-0,134G- 0,134G-0,134G	0,13	0,08
skr 32,904	1	1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	2,42 G	2,415G-2,36G-2,385G- 2,35G-2,435G	4,16	2,19
US\$ 118,205	1	1	2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2024 Q=0,61 Q=0,62 Q=0,62	06.12.24			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	98,5 G	99,5G-9G-9G-9G-8,5G	108	63
US\$ 30,116	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04 Q=0,04	27.12.24			850843	US1265011056	C.T.S. Corp.	1	50 G	(exD)-51G-1G-1G-0,5G-0G	54	39,6
US\$ 125,565	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	34,17 G	35,665G-5,845G-5,855G- 3,815G-3,625G	43,5	16,75
Euro 106,496	1	1	2022 J=1	2023 J=0,8	07.05.24			876520	AT0000641352	CA Immobilien Anlagen AG	1	23,36 G	23,14G-3,38G-3,7G	33,08	21,48
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	0,73 G	0,745G-0,74G-0,74G- 0,735G-0,745G	1,51	0,73
Euro 24,711	1	1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	2,12 G	1,99G-2G-2,06G	6,02	1,99
US\$ 5,62	1	1	2023 Q=2,85 Q=2,85 Q=2,95 Q=2,95	2024 Q=2,95 Q=2,95 Q=2,95	03.12.24			A14UKB	US12685J1051	Cable One Inc.	1	344 G	354G-4G-4G-48G-50G	402	284
US\$ 54,394	1 zu je US\$ 1	10	2023 Q=0,4 Q=0,4 Q=0,43 Q=0,43	2024 Q=0,43	29.11.24			856744	US1270551013	Cabot Corp.	1	87,5 G	88G-8G-8G-8G-7G	108	65,5
kann.\$ 212,212	1	1						A2JC8S	CA1271061022	Cabral Gold Inc.	1	0,14 G	0,129G	0,14	0,12
US\$ 22,408	1	7						906006	US1271903049	CACI International Inc.	1	387,6 G	388,2G-8,2G-8G-4,8G- 4,6G	543	281,5
US\$ 66,656	1	1	2023 Q=0,11 Q=0,11 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,13 Q=0,13	02.12.24			A2JC5K	US1272031071	Cactus Inc.	1	54 G	54,5G-4,5G-5G	66	34,6
DKK 350,958	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	5,38 G	5,42G-5,43G-5,4G	6,53	3,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,221	1 zu je US\$ 2,5	10	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.12.24			A3C6GA	US12740C1036	Cadence Bank	1	32,8 G	33,2G-3,2G-3,6G-2,8G-2,6G	38	23,2
US\$ 274,263	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	290,35 G	294,9G-3,5G-4,85G-89,45G-9,8G	307,9	213,75
A\$ 370,918		7						A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G	0,05	0,02
kann.\$ 318,59	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	22,6 G	23,8G	23,8	14,7
US\$ 212,48	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	31,6 G	31,8G-1,735G-1,755G-1,41G-1,58G	43,69	29,3
Euro 9,395		10		2022 J=0,21	25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	7,5 G	7,52G	9,54	7,5
Euro 7.268,088		1	2023 J=0,3919	2024 J=0,1488	05.11.24			A0MZR4	ES0140609019	Caixabank S.A.	1	5,09 G	5,042G-5,166G-5,158G-5,128G-5,112G	5,89	3,72
US\$ 44,237	1	6	2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997	2024 Q=0,77 Q=1,02	30.10.24			907664	US1280302027	Cal-Maine Foods Inc.	1	96,14 G	97,22G-7,1G-7G-5,9G-5,22G	107,4	46,4
Yen 133,93		4	2023 I=0 S=56	2024 I=0 S=58	28.03.25			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	19 G	18,8G-8,7G-8,7G-8,8G-8,8G	21,8	16,9
£ 19,215	1	1	2023 I=0,1128 I=0,1069 I=0,1153 I=0	2024 I=0,1124 I=0,1078 I=0 I=0,1119	21.11.24			A2DY13	JE00BF0XVB15	Caledonia Mining Corp. PLC	1	8,7 G	8,9G-9,2G-9,25G-8,75G-8,8G	9,3	8,7
US\$ 33,629	1	11	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	27.12.24			A14T37	US1295001044	Caleres Inc.	1	22,2 G	(exD)-22,4G-2,4G-2,4G-2G-2G	39,4	21,4
kann.\$ 85,869	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,5 G	2,46G	3,58	2,44
kann.\$ 837,22	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,43 G	1,415G-1,393G-1,392G-1,385G-1,393G	1,94	0,81
US\$ 91,373	1	1	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31	2024 Q=0,31 Q=0,31 Q=0,3875 Q=0,3875	02.12.24			A2QGVC	US13057Q3056	California Resources Corp.	1	48,4 G	48,8G-8,8G-8,8G	57,5	39,2
US\$ 59,473	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	12.11.24			850556	US1307881029	California Water Service Group	1	43,54 G	44,02G-3,58G-3,54G-3,7G-3,58G	50,35	40,96
US\$ 66,316	1	1						A1CWEV	US13100M5094	Calix Inc.	1	33 G	33,6G-3,6G-3,6G-2,6G-3,2G	41,12	22,6
kann.\$ 18,927	1	1						A2PNFQ	CA13124L7016	Callinex Mines Inc.	1	0,58 G	0,56G	0,58	0,55
Euro 120,12		1	2022 J=0,15	2023 J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	6,34 G	6,34G-6,3G-6,3G-6,32G-6,24G	6,36	3,88
nkr 160,074		1	2022 J=0,15	2023 J=1	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,14 G	1,11G-1,105G-1,16G	1,59	1
US\$ 28,244	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	0,71 G	0,785G-0,78G-0,78G-0,86G-0,795G	5,5	0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 14,577	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	15.01.25			930042	US1330341082	Camden National Corp.	1	41,4 G	40,8G-0,8G-1,4G	46,4	26,4
US\$ 106,681	1	4	2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=1,03	2024 Q=1,03 Q=1,03 Q=1,03	18.12.24			985335	US1331311027	Camden Property Trust	1	109 G	111G-0G-1G	121	89
kann.\$ 435,258	1	1	2023 J=0,12	2024 J=0,16	27.11.24			882017	CA13321L1085	Cameco Corp.	1	50,25 G	50,99-0,1	58,95	30,57
£ 2,759	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	55,5 G	55,5G-6G-6G-6G-5,5G	59	48
US\$ 298,109	1	8	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39	02.01.25			850561	US1344291091	Campbells Co.	1	39,62 G	39,88G-9,8G-40,1G-0,07G-39,86G	47,63	37,84
US\$ 45,492	1	1	2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	13.12.24			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	19,87 G	20,38G-0,35G-0,33G-0,07G-19,825G	26	16,08
- 45,366	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	78,5 G	79G-9G-9,5G-6,5G-7,5G	127	63,5
skr 58,809	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	49,78 G	49,56G-9,88G-50,05G-49,78G-9,88G	62,65	38,14
US\$ 296,478	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,04 G	2,2G-2,3G-2,12G	3,02	0,66
kann.\$ 102,333	1	4	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,085 Q=0,085 Q=0,085	29.11.24			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	6,8 G	6,6G	7,45	5
kann.\$ 34,116	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	2,5 G	2,46G	4,7	1,82
kann.\$ 45,801	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	9,68 G	9,646G	13,41	8,78
kann.\$ 181,419	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,6 G	0,607G	1,4	0,59
kann.\$ 159,809	1	1	2023	2024	31.12.24			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	27,84 G	27,995G-7,97G-8,41G	37,16	27,84
kann.\$ 944,595	1	11	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,97	27.12.24			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	61,5 G	(exD)-61,39G	63,47	41,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 629,132	1	1	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2024 Q=0,845 Q=0,845 Q=0,845 Q=0,845	09.12.24			897879	CA1363751027	Canadian National Railway Co.	1	96,9 G	98,08G	123,2	96,48
kann.\$2.106,72	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=1	2024 Q=1,05 Q=0,525 Q=0,525 Q=0,5625	13.12.24			865114	CA1363851017	Canadian Natural Resources Ltd.	1	28,24 G	28,74G	76,08	28,23
kann.\$ 933,398	1		2023 Q=0,1403 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	27.12.24			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	69,5 G	(exD)-70G-0G-0G-0G-69,5G	83,5	67,5
kann.\$ 66,159	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	10,91 G	11G-1G-0,96G-0,76G-0,815G	24,03	10,2
kann.\$ 52,198	1	1						858397	CA1366812024	Canadian Tire Corporation Ltd.	1	101,3 G	100,7G-0,6G-0,6G-0,7G-0,4G	108,7	85,8
kann.\$ 204,964	1	1	2023 Q=0,4486 Q=0,4486 Q=0,4486 Q=0,4486	2024 Q=0,4531 Q=0,4531 Q=0,4531 Q=0,4531	07.11.24			868439	CA1367178326	Canadian Utilities Ltd.	1	22,86 G	23,11G	24,57	19,78
kann.\$ 96,743	1	4	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35 Q=0,34 Q=0,36	18.12.24			904575	CA13677F1018	Canadian Western Bank	1	38,2 G	38,4G	40,8	16,5
kann.\$ 174,496 Euro 991,959	1	1 1						A2QJQ8 A40UCY	CA1368421014 FR001400T0D6	Canagold Resources Ltd. Canal+ S.A.	1 1	0,19 G 2,33 G	0,182G 2,16G-2,257G-2,293G-2,292G-2,324G	0,19 2,82	0,18 2,16
kann.\$ 163,141 kann.\$ 118,405	1 1	1 1						A3EVZ1 A0J328	CA13709C1005 CA1375761048	CanAlaska Uranium Ltd. Canfor Corp.	1 1	0,49 G 9,75 G	0,44G 9,85G-9,85G-9,85G-9,9G-9,8G	0,54 12,77	0,39 9,05
US\$ 67,876	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	4,56 G	4,88G-5,15G-5G-4,6G-4,5G	7,6	0,87
kann.\$ 115,144 kann.\$ 38,909 Yen 1.333,763	1 1 1	5 1 1						A12AEY A2JKBY 853055	CA13765L1013 CA1377991023 JP3242800005	Cannabix Technologies Inc. Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1 1	0,21 G 31,43 G	0,204G (ausg) (exD)-31,26G-1,17G-1,17G-1,17G-1,17G	0,22 31,49	0,2 22,43
Yen 111,08		1	2023 I=50 S=70	2024 I=60 S=70	27.12.24			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	30,8 G	(exD)-31G-0,8G-0,8G-0,8G-0,8G	31,4	24,2
kann.\$ 108,943 CNY 132,671	1	8 1		2021 J=0,9373	13.07.22			A3E2FV A2PGFW	CA1380357048 CNE100003F01	Canopy Growth Corp. CanSino Biologics Inc., (Glob.)	1 1	2,73 3,58 G	2,75G-2,6 3,6G-3,6G-3,58G-3,58G-3,56G	10,6 4,3	2,55 1,74
US\$ 72,986 Yen 533,011	1	7 4	2023 I=27 S=43	2024 I=18 S=18	28.03.25			A3CM9A 886135	US1381031061 JP3218900003	Cantaloupe Inc. Capcom Co. Ltd., (Glob.)	1 1	8,85 G 21,01 G	9,3G-9,25G-9,25G-9G-9G 21,09G-1,05G-1,06G-1,06G-1,08G	9,8 38,8	5,35 14,9
Euro 863,068 Euro 172,614	1 zu je Euro 8	1 1	2022 J=0,6963	2023 J=0,7367	24.05.24 29.05.24			A2DY0Z 869858	US13961R1005 FR0000125338	Capgemini SE "-	1 1	30,6 G 154,7 G	30,6G 155G	45 226,3	29,6 149,85
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,17 G	0,1436G-0,1666G-0,1656G-0,1664G-0,1656G	0,26	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,944	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21 Q=0,23 Q=0,23	09.12.24		923192	US1396741050	Capital City Bank Group Inc.	1	35 G	34,4G-4,2G-4,8G-4,6G-4,6G	38,2	23,8	
US\$ 381,51	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	14.11.24		893413	US14040H1059	Capital One Financial Corp.	1	171 G	175G-4G-4G-2G-1G	183	112	
kann.\$ 138,865	1	1	2023 Q=0,58 Q=0,58 Q=0,615 Q=0,615	2024 Q=0,615 Q=0,615 Q=0,6519 Q=0,6519	31.12.24		A0RP0Y	CA14042M1023	Capital Power Corp.	1	41,4 G	42G	44,8	23,8	
US\$ 47,687	1 zu je US\$ 1	4	2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63	2024 Q=0,64 Q=0,63	13.12.24		923189	US1405011073	Capital Southwest Corp.	1	20,44	20,3G	24,96	19,9	
- 3.110,842	1	1	2020 I=0,0036 I=0,0123	2024 I=0,0606 I=0,0067 I=0,0079	06.08.24		157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,79 G	1,7946G-1,7946G-1,7946G-1,8372G	2,04	1,69	
- 3.688,308	1	1	2020 I=0,0003 I=0,002	2024 I=0,0532 I=0,0005 I=0,0006 I=0,0207 I=0,0005 I=0,0004	10.09.24		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,33 G	1,346G-1,346G-1,3436G-1,3398G-1,3398G	1,48	1,25	
Euro 176,878	1	1	2022 I=0,04 S=0,04	2023 I=0,06 S=0,04	19.09.24		657298	FI0009009377	CapMan Oyj	1	1,61 G	1,602G	2,03	1,6	
US\$ 117,894	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	20,19 G	20,14G-0,11G-0,035G-0,06G-0,04G	46,4	17,15	
US\$ 45,47	1	1					A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	13,02 G	13,26G-3,24G-3,38G-3,5G-3,42G	21,05	3,29	
£ 70,558	1	1					A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	3,49 G	3,578G-3,608G-3,572G-3,548G-3,55G	3,61	1,95	
£ 35,279	1	1					A40EJN	US12776P6060	Capricorn Metals Ltd., (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	6,85 G	6,6G-7,15G-7,1G-6,8G-6,75G	7,15	4,16	
A\$ 411,921	1	7					A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	3,78 G	3,74G-3,74G-3,74G-3,74G-3,8G	4,18	2,48	
nkr 62,899	1	1					A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	0,9 G	0,876G	1,38	0,85	
kann.\$ 761,873	1	1					A3DH8D	CA14071L1085	Capstone Copper Corp.	1	6 G	5,934G-5,934G-5,928G-5,908G-5,888G	7,62	4,04	
PLN 3,515	1	1					A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	9,26 G	9,28G-9,26G-9,3G-9,38G-9,32G	20,5	9,22	
A\$ 188,846	1	7	2022 J=0,3838	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582	16.09.24		A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	43,2 G	42,8G-2,8G-2,8G-2G-1,6G	49,8	36,2	
A\$ 377,693	1	7	2022 I=0,285 S=0,1625 S=0,1625	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	13.09.24		A14PN8	AU000000CAR3	Capstone Copper Corp.	1	22 G	22,2G-2G-1,6G	25,8	18,5	
skr 72,325	1	1					A40X1Q	SE0023261599	Carasent AB, (Glob.)	1	1,88 G	1,87G-1,905G-1,92G-1,925G-1,885G	1,97	1,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 16,846 kann.\$ 52,705	1	1 7						A1XA4J A3C5SU	FR0011648716 CA14116K4046	Carbios S.A. Carbon Streaming Corp.	1 1	6,92 G 0,29 G	6,93G 0,292G-0,292G-0,338G- 0,308G-0,342G	27,8 0,34	5,55 0,29
£ 347,922	1	1	2023 S=0,045	2024 I=0,012	31.10.24			A114CM	GB00BLY2F708	Card Factory PLC	1	1,14 G	1,142G-1,154G-1,146G- 1,148G-1,14G	1,7	0,93
US\$ 51,134	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	3,9 G	4,14G-4,135G-4,13G- 4,01G-4,04G	5,79	1,28
kann.\$ 159,739	1	1	2023	2024	31.12.24			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	4,01 G	4,156G-4,16G-4,32-4,206G	4,96	4
US\$ 242,01	1	1	2023 Q=0,4957 Q=0,5006 Q=0,5006 Q=0,5006	2024 Q=0,5006 Q=0,5056 Q=0,5056 Q=0,5056	02.01.25			880206	US14149Y1082	Cardinal Health Inc.	1	112,9 G	113,95G-3,75G-3,8G- 3,55G-3,5G	119	85,62
kann.\$ 81,703	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,14 G	1,12G	2,76	0,78
US\$ 50,822	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	3,49 G	3,629G-3,626G-3,621G- 3,44G-3,466G	18,5	2,68
Euro 36,989		1	2021 I=0,9059 J=0,1053	2023 I=1 J=1	31.05.24			A110SW	BE0974273055	Care Property Invest S.A.	1	10,98 G	11,1G	15,02	10,72
US\$ 16,256	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	3,38 G	3,64G-3,64G-3,74G-3,56G- 3,44G	4,36	2,04
US\$ 53,634	1	1						A118WG	US14167L1035	CareDX Inc.	1	20,09 G	20,35G-0,33G-0,31G- 0,17G-0G	30,74	6,97
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,54 G	2,54G-2,53G-2,47G-2,48G- 2,59G	3,14	1,92
Euro 112,499		1	2022 J=0,18	2023 J=0,19	24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	17,8 G	17,8G-7,94G-8,1G-8,06G- 8,08G	23,5	14,82
US\$ 171,45	1	1	2023 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,28	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	31.12.24			A11398	US14174T1079	CareTrust REIT Inc.	1	25,8 G	25,8G-5,8G-6G	30	21
kann.\$ 15,862	1	1	2023 Q=0,286 Q=0,286 Q=0,286 Q=0,3146	2024 Q=0,3146 Q=0,3146 Q=0,35 Q=0,35	20.12.24			A2PKMF	CA14179V5036	Cargojet Inc.	1	69 G	69G-9G-70G	96,5	67
Euro 55,182		1						A40G0F	FI4000571013	Cargotec Corp.	1	51,5 G	51,45G	59,55	42,24
US\$ 87,951	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	34,2 G	35G-5G-4,8G-4,6G-4,8G	36,6	18,6
US\$ 41,75	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,37 G	0,4172G-0,4162G- 0,4206G-0,4518G-0,4302G	1,91	0,37
US\$ 45,327	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=1 Q=1	15.11.24			871884	US1423391002	Carlisle Cos. Inc.	1	357,9 G	358,5G-7,8G-7,8G-7,2G- 4,7G	445,2	271,5
DKK 33,699		1	2022 J=27	2023 J=27	12.03.24			854095	DK0010181676	Carlsberg AS	1	109 G	109G-10,5G-9G-9,5G-9G	160	109

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 502,788		1	2021 J=0,7108	2022 J=0,768	14.03.23			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,8 G	17,9G-8,1G-8G-8,2G-8,2G	26	17,8
DKK 100,558		1	2022 J=27	2023 J=27	12.03.24			861061	DK0010181759	-	1	91,68 G	91,68G-2,92G-2,48G-3,4G- 3,08G	132,6	90,9
US\$ 50,906	1	1	2023 Q=0,44 Q=0,48	2024 Q=0,47 Q=0,45	31.12.24			A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	17,06 G	17,168G-7,138G-7,128G- 7,342G-7,358G	17,42	13,32
Euro 42,401		1						A1C017	FR0010907956	Carmat S.A.	1	1 G	1,044G-1,052G-1,026G	7,48	0,96
US\$ 154,924	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	79,8 G	81,12G-0,98G-1G-0,16G- 79,8G	83,26	60,5
Euro 141,594		1	2022 J=1,17	2023 J=0,27 J=0,93	29.04.24			A0YFKD	FR0010828137	Carmila S.A.S.	1	15,6 G	15,62G	18,54	15,08
US\$ 1.154,165	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	24,42 G	24,53G-4,535G-4,25G- 3,955G-3,93-3,84G	25,68	12,66
US\$ 144,807	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	22,2 G	22,2G-2G-2G-1,6G-1,4G	23,2	11,6
US\$ 144,807	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	22,05 G	21,98G-1,88G-1,9G-1,6G- 1,19G	23,26	11,65
US\$ 57,4	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,89 G	0,8515G-0,8515G-0,851G- 0,8815G-0,868G	1,5	0,58
US\$ 49,845	1 zu je US\$ 5	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	22.10.24			858605	US1442851036	Carpenter Technology Corp.	1	165 G	166G-6G-6G-4G-1G	186	53,5
Euro 677,969		1	2022 J=0,56	2023 J=0,87	28.05.24			852362	FR0000120172	Carrefour S.A.	1	13,41 G	13,4G	16,92	13,35
US\$ 897,227		1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225	20.12.24			A2P1UY	US14448C1045	Carrier Global Corp.	1	65,83 G	65,83G-6,24G-6,47G- 6,23G-5,8G	76,56	48,7
US\$ 64,739		10						A2DRMF	US14575E1055	Cars.com Inc.	1	16,8 G	16,9G-6,9G-6,8G-6,4G- 6,4G	19,2	13,6
US\$ 36,039	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,8	25.11.24			777514	US1462291097	Carter's Inc.	1	52 G	53,5G-3,5G-3G-2,5G-2G	70,5	46,8
kann.\$ 356,231	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,05 G	0,0458G	0,07	0,03
US\$ 128,51	1	1						A2DPW1	US1468691027	Carvana Co.	1	210,9 G	213,9G-3,2G-0,7G-5,95G- 3,5G	253,25	37,18
kann.\$ 100,988	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	21.11.24			910859	CA1469001053	Cascades Inc.	1	7,65 G	7,7G	9,9	5,8
US\$ 62,325	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	100 G	102,3G-2,15G-2,85G- 1,65G-0,95G	108,55	73,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,118	1	5	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,5 Q=0,5 Q=0,5	03.02.25		885039	US1475281036	Caseys General Stores	1	380 G	384G-4G-4G-4G-4G	410	282	
Euro 400,94		1					A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	1,07 G	1,0782G	3,98	1,02	
Yen 237,721		4	2023 I=22,5 S=22,5	2024 I=22,5	27.09.24		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,88 G	7,995G-8,12G-8,12G-8,12G-8,12G	8,25	6,43	
US\$ 13,569	1 zu je US\$ 0,5	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,31	03.12.24		917071	US14808P1093	Cass Information Systems Inc.	1	39,6 G	39,8G-9,8G-9,8G-9,2G-9,2G	44,8	34,8	
US\$ 48,11	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,2 G	2,411G	39	2,15	
kann.\$ 127,213	1	4					A2QEUG	CA1482391069	Cassiar Gold Corp.	1	0,12 G	0,1225G	0,12	0,12	
skr 492,601		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22		906997	SE0000379190	Castellum AB, (Glob.)	1	10,39 G	10,33G-0,435G-0,45G-0,455G-0,425G	13,26	10,11	
US\$ 96,624	1	1					A403W8	MHY1146L2082	Castor Maritime Inc.	1	2,64 G	2,72G-2,7G-2,72G-2,76G-2,7G	4,88	2,58	
US\$ 119,273	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	20,53 G	20,71G-0,67G-0,6G-0,53G-0,4G	22,49	12,19	
Euro 30,706		7	2022 J=0,15	2023 J=0,15	05.03.24		A0ERJT	FR0010193052	Catana Group S.A.	1	4,73 G	4,82G	5,53	4,32	
skr 86,008		1	2022 J=1,2	2023 J=0,9	23.05.24		885227	SE0000188518	Catella AB, (Glob.)	1	2,27 G	2,26G-2,27G-2,305G-2,29G-2,285G	2,83	2,17	
Euro 8,041		1	2022 J=0,159	2023 J=0,162	19.06.24		918957	FR0000064446	Catering International & Services S.A.	1	8,36 G	8,82G	9,9	7,48	
kann.\$ 1,55	1	1	2023 Q=0,0976 Q=0,0969	2024 Q=0,096 Q=0,1042 Q=0,1055	21.10.24		A3ETW1	CA14913M1086	Caterpillar Inc.	1	17,7 G	17,8G-7,8G-7,8G-7,6G-7,5G	20,4	15,1	
US\$ 482,802	1 zu je US\$ 1	1				06.04	850598	US1491231015	-	1	350 G	351G-0,5G-0,5G-47,5G-7,5G	389	253	
US\$ 71,199	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34	27.11.24		923184	US1491501045	Cathay General Bancorp	1	45,6 G	46,2G-6G-6G-5,6G-5,6G	51,5	37	
H\$ 6.438,146	1	1	2023 J=0,43	2024 J=0,2	04.09.24		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,14 G	1,15G-1,15G-1,15G-1,15G-1,14G	1,17	0,85	
US\$ 18,774	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24		881902	US1492051065	Cato Corp.	1	3,52 G	3,68G-3,68G-3,68G-3,84G-3,58G	5,9	2,76	
nkr 33,618		1					A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,74	0,7-0,7	3,34	0,68	
US\$ 50,188	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	77 G	78,5G-8,5G-7,5G-8,5G-7,5G	79	54,5	
US\$ 104,686	1	1	2023 Q=0,5 Q=0,5 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,63 Q=0,63	29.11.24		A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	184,8 G	187,15G-7G-7,35G-7,9G-7,75G	213,1	154,65	
DKK 20		1	2022 J=0,21	2023 J=0,28	25.04.24		A0JDT8	DK0060030286	cBrain A/S	1	24,75 G	24,75G-5,15G-4,95G-4,75G-4,65G	52,4	22,2	
US\$ 306,018	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	123 G	125G	132	75,5	
US\$ 625,502	1	1					A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	11,3 G	11,2G-1,1G-1,4G	12	8,65	
PLN 68,868		1	2017 J=2,3	2018 J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	42,42 G	42,52G-2,52G-2,96G-2,86G-2,92G	50	12,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 165,174	1	1	2023 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	16.12.24			869653	CA1249003098	CCL Industries Inc.	1	48,8 G	49,4G	55,5	37,8
PLN 100,771	1	1	2022 J=1	2023 J=1	20.06.24			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	43,35 G	43,47G-2,8G-4,24G-3,94G-3,92G	46,41	22,16
PLN 403,083	1	1	2022 J=0,0612	2023 J=0,062	21.06.24			A2QKR9	US1251051066	-, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	10,8 G	10,4G-0,6G-1G-0,9G-0,9G	11,5	5,8
skr 10,541	1	1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	7,84 G	7,2G-7,58G-7,3G-7,22G-7,68G	15,72	4,98
US\$ 133,264	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,625	25.11.24			A1W0KL	US12514G1085	CDW Corp.	1	167,3 G	169,15G-8,85G-9,55G	239,3	164,05
US\$ 34,979	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	27,38 G	27,98G-7,96G-7,92G-7,5G-7,62G	33,04	16,9
Euro 14,097	1	10		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	12,85 G	12,45G	18,48	10,65
US\$ 63,807	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	0,67 G	0,659G-0,657G-0,649G-0,656G-0,5855G	2,78	0,46
US\$ 109,312	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	30.10.24			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	66,18 G	65,78G-5,66G-6,04G-6,02G-5,48G	158,2	63,88
£ 39,746	1	4	2023 I=0,0092 S=0,0223	2024 I=0,0095	12.12.24			603036	GB0001351955	Celebrus Technologies PLC	1	3,08 G	3,08G-3,18G-3,18G-3,18G-3,14G	3,7	2,24
kann.\$ 116,36	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	92 G	92,5G	94,5	37,2
skr 23,852	1	1	2022 J=2,25	2023 J=2,25	06.05.24			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	18,92 G	18,92G-8,94G-8,58G-8,66G-8,66G	26,05	17,64
US\$ 66,344	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	23,8 G	24G	47	21,6
US\$ 41,27	1	1						A3DQSD	US15117F8077	Cellectar Biosciences Inc.	1	0,22 G	0,28G	3,82	0,22
Euro 72,094	1	1						A0MKPR	FR0010425595	Collectis	1	1,47 G	1,422G	2,94	1,42
Euro 72,094	1	1						A14QZE	US15117K1034	-, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,57 G	1,45G	3,1	1,45
Euro 1.412,951	1	1	2023	2024	14.06.24			A2QHRA	US15117X1054	Cellnex Telecom S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,2 G	14,3G-4,4G-4,4G-4,4G-4,2G	17,7	13,8
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	-, ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	30,44 G	30,14G-0,25G-0,25G-0,27G-0,31G	37,13	29,45
PLN 45	1	1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	5,56 G	5,58G-5,78G-5,85G-5,96G-5,85G	7,36	3,22
£ 94,838	1	7						905326	GB0004339189	Celtic PLC	1	1,91 G	1,91G-1,93G-1,93G-1,93G-1,91G	2,34	1,3
Euro 26,525	1	1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,65 G	0,687G	0,96	0,21
Euro 17	1	1	2022 J=1,4	2023 J=1,8	13.05.24	027		911069	IT0001128047	Cembre S.p.A.	1	40,8 G	40,85G-1,2G-0,95G-0,9G-0,75G	44,9	34,1
Euro 159,12	1	1	2022 J=0,22	2023 J=0,28	20.05.24			A2PS9R	NL0013995087	Cementir Holding N.V.	1	10,66 G	10,68G	11,2	8,72
MXN 1.513,746	1	1	2019 I=0,0496	2024 I=0,0207 I=0,0207 I=0,0207	10.12.24			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,4G-5,4G-5,35G-5,4G-5,4G	8,4	4,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
US\$ 193,28	1	10	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,51	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	15.11.24		766149	US03073E1055	Cencora Inc.	1	217,25 G	215,3G-4,9G-4,75G-6,35G-6,25G	238,25	184,5	
Euro 212,385		1	2022 J=0,05	2023 J=0,08	25.06.24		A2DH76	BE0974303357	Cenergy Holdings S.A.	1	8,83 G	8,94G	10,36	6,6	
kann.\$1.825,252	1	1	2023 Q=0,105 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,18 Q=0,18 Q=0,18	13.12.24		A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	13,73 G	13,982G	20,04	13,6	
US\$ 504,865	1	1					766458	US15135B1017	Centene Corp.	1	57,11 G	58,25G	74,55	53,6	
US\$ 651,727	1	1					854566	US15189T1079	CenterPoint Energy Inc.	1	30,6 G	30,6G-0,6G-0,8G-1G-0,6G	31	22,8	
kann.\$ 210,084	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.11.24		A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,44 G	5,408G	7,03	4,18	
US\$ 16,572		5	2022 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,73	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	30.12.24		A2QLHY	US15202L1070	Centerspace	1	61,5 G	62G-2G-2,5G	70	58	
US\$ 131,845	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	16,3 G	15,8G-5,8G-5,8G-6,4G-5,9G	17,4	5,85	
BRL 2.027,011	1	1	2023 J=0,4038	2024 J=0,863	30.12.24		899026	BRELETACNOR6	Centrais Elétricas Brasileiras S.A.	1	5,2 G	5,3G-5,3G-5,3G-5,2G-5,2G	6,8	5,2	
BRL 280,088	1	1	2023 I=1,4937 S=1,8231	2024 I=1,8231	30.12.24		899037	BRELETACNPB7	-"	1	5,95 G	5,85G-5,85G-5,8G-6,15G-6,15G	6,2	5,65	
BRL 280,088	1	1	2022 I=0,2892 I=0,0233	2023 I=0,2978 J=0,3533	08.05.24		901849	US15234Q1085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6,1G-6,1G-6,1G-6,05G-6G	7,6	5,85	
BRL 2.027,011	1	1	2022	2023 J=0,0783	08.05.24		903460	US15234Q2075	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,35G-5,35G-5,3G-5,35G-5,3G	8,3	5,2	
US\$ 181,905	1	1	2023 I=0,09 S=0,09	2024 I=0,09	26.09.24		A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	1,82 G	1,82G-1,83G-1,83G-1,83G-1,82G	2,78	1,77	
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G	0,03	0,01	
CNY 1.195,365	1 zu je CNY 1	1	2022 I=0,0078 S=0,015	2024 I=0,007	12.09.24		A116SN	CNE100001SS7	Central China Securities Co. Ltd.	1	0,21 G	0,204G-0,204G-0,204G-0,21G-0,204G	0,21	0,2	
Yen 2.060	1	4	2022 I=0,0477 I=0,0489	2023 S=0,047	27.03.24		A0RB3P	US1537661001	Central Japan Railway Co. ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	8,55 G	8,85G-8,85G-8,85G-8,65G-8,7G	12,1	8,55	
Yen 1.030		4	2023 I=70 S=15	2024 I=15 S=15	28.03.25		908593	JP3566800003	-", (Glob.)	1	17,65 G	17,85G-7,865G-7,995G-7,87G-7,905G	24,08	17,25	
A\$ 745,258	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0285G	0,04	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ARS 151,402	1 zu je ARS 1	1	2023	2024	29.11.24			A2JCE9	US1550382014	Central Puerto S.A.	1	12,8 G	13,6G-3,6G-3,6G	15	6,55
£ 5.101,235	1	1	2023 I=0,0133 S=0,0267	2024 I=0,015	03.10.24			A0DK6K	GB00B033F229	Centrica PLC	1	1,53 G	1,559G-1,5405G-1,5595G- 1,5725G-1,5715G	1,82	1,36
£ 1.277,214	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659 I=0,1372	31.05.24			A0DKXS	US15639K3005	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,95 G	5,9G-5,85G-5,9G-6,25G- 6,2G	6,75	5,25
US\$ 15,677	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	64,75 G	69,2G-9,05G-8,15G-5,9G- 7,35G	106	30,96
A\$ 597,337		7	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03 J=0,0253	2024 I=0,0253	30.12.24			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,63 G	0,5847G-0,6074G-0,6072G	0,8	0,58
US\$ 92,799	1	1						899867	US1564311082	Century Aluminum Co.	1	18,11 G	18,03G-8,125G-8,125G- 7,66G-7,64G	22,94	8,99
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	2,92 G	2,92G-2,92G-2,92G-2,82G- 2,9G	4,5	1,79
US\$ 31,337	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	27.11.24			A114W9	US1565043007	Century Communities Inc.	1	72 G	71,5G-1,5G-1,5G-1G-0G	96,5	70
kann.\$ 149,5	1	1						A3D6HZ	CA1566151066	Century Lithium Corp.	1	0,16 G	0,138G	0,17	0,14
- 85,418	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	4,42 G	4,62G-4,6G-4,58G-4,34G- 4,42G	4,64	2,16
US\$ 42,828	1	10						A2PRLS	US1567271093	Cerence Inc.	1	7,32 G	8,436G-8,376G-8,367G- 7,5G-8,105G	19,7	2,13
£ 193,699	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	2,05 G	2,05G-2,09G-2,084G- 2,06G-2,048G	3,66	1,51
£ 387,399	1	4						A2QRX9	US1567761069	"- ausgestellt von: Citibank N.A.,N.Y.	1	0,85 G	0,93G-0,95G-0,945G- 0,84G-0,835G	1,67	0,65
£ 29,547	1	10	2022 I=0,033 S=0,08	2023 I=0,04 S=0,08	16.01.25			A2AF9K	GB00BYYX6C66	Cerillion PLC	1	21,14 G	21,11G-0,975G-1,11G- 1,14G-1,2G	23,13	19,75
kann.\$ 489,769	1	1						A2N7XK	CA1568281051	Cerro De Pasco Resources Inc.	1	0,18 G	0,171G-0,173G-0,172G- 0,167G-0,167G	0,2	0,17
US\$ 185,715	1	1						905249	US1570851014	Cerus Corp.	1	1,51 G	1,569G-1,567G-1,61G- 1,476G-1,467G	2,32	1,33
kann.\$ 225,829	1	1	2023 Q=0,02 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	31.12.24			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	6,15 G	6,3G	6,5	2,7
US\$ 23,627	1	1						A0BKYT	US1572101053	Ceva Inc.	1	29,8 G	31,6G	31,6	14,8
CZK 537,99	1	1	2022 J=145	2023 J=52	27.06.24			887832	CZ0005112300	CEZ AS, (Glob.)	1	37,62 G	37,68G-7,46G-7,34G- 7,28G-7,3G	39,82	31,3
US\$ 174,02	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	15.11.24			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	81,19 G	81,36G-1,23G-1,91G	89,59	63,81
kann.\$ 203,255	1	10		2023 Q=0,15	20.11.24			A2PDWM	CA12532H1047	CGI Inc.	1	104,7 G	105,4G	108,35	90,04
kann.\$ 287,589	1	1						A1W2NW	CA1254055066	CGX Energy Inc.	1	0,09 G	0,0855G	0,09	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 389,027		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,65 G	0,663G-0,6744G-0,6672G-0,6666G-0,673G	1,22	0,49
A\$ 518,251		7	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	11.11.24			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,44 G	3,44G-3,46G-3,44G-3,44G-3,44G	5,22	3,14
US\$ 13,819	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	8,05 G	7,65G-7,65G-7,2G-7,3G-7,8G	8,05	3,42
US\$ 190,5	1	1	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,095 Q=0,095 Q=0,095 Q=0,095	03.01.25			A2P58Q	US15872M1045	ChampionX Corp.	1	24,8 G	25,2G-5,2G-5,2G-5,4G-5,2G	36,2	23,4
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,4 G	0,412G-0,41G-0,412G-0,412G-0,406G	0,93	0,38
US\$ 442,341	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	1,09 G	1,1184G-1,1156G-1,1338G-1,0894G-1,0796G	2,19	1,01
Euro 24,862		1	2021 I=0,48 S=0,76	2022 I=0,22 S=0,54	02.05.23			901535	FR0000130692	Chargeurs S.A.	1	9,94 G	9,79G	12,88	8,96
£ 1.180,884	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,02 G	0,0225G-0,0195G-0,0195G-0,02G-0,013G	0,12	0,01
US\$ 51,136	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	177,65 G	176,95G	251,1	163,55
US\$ 2.500	1	1	2022 Q=1 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1 Q=1 Q=1 Q=1	28.02.25			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	86,45 G	85,68G-5,59G	89,99	77,55
US\$ 1.779,662	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.11.24			874171	US8085131055	-	1	71,12 G	71,66G	78,79	55,42
kann.\$ 157,762	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,08 G	0,0735G	0,21	0,07
US\$ 42,811	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	179,9 G	186,35G-5,95G-7,2G-4,6G-3,5G	193,05	92,54
US\$ 142,196	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	335,15 G	335,6G-5,25G-4,85G-1,9G-1,95G	391,85	235,9
- 109,983	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	180,55 G	182,85G-2,75G-1,85G-0,15G-0,3G	192,25	133,35
skr 29,886		1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	1,18 G	1,18G-1,16G-1,145G-1,135G-1,155G	3,4	1,11
US\$ 1.333,333	1	1	2023 I=0,0447 S=0,0705	2024 I=0,0588	11.09.24			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,21 G	0,21G-0,208G-0,21G	0,24	0,14
US\$ 51,04	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	13.11.24			884888	US1630721017	Cheesecake Factory Inc.	1	45,2 G	46,2G-6G-6G-5,4G-5,6G	48,6	28,8
US\$ 9,744	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	4,44 G	4,4G-4,4G-4,62G	6,1	1,76
US\$ 39,555	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	45,6 G	46,2G-6,4G-6,4G-6,2G-6,4G	47	30
US\$ 104,307	1	1						A1W4ER	US1630921096	Chegg Inc.	1	1,59 G	1,5646G-1,5638G-1,5618G-1,5136G-1,5126G	10,41	1,34
US\$ 15,05	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,5 Q=0,5	18.11.24			A0CBF4	US16359R1032	Chemed Corp.	1	492 G	500G-498G-8G-500G-498G	575	476
- 18,857	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,54 G	1,89G-1,89G-1,89G-1,82G-1,84G	2,2	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 17,402		7	2022 J=6	2023 J=4	11.10.24		A0MS80	DK0060055861	Chemometec AS	1	65,15 G	65,25G-6,7G-6,5G-7,3G-7,4G	73,45	37,6	
£ 272,523	1	11	2022 I=0,023 S=0,046	2023 I=0,026 S=0,052	20.03.25		A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,9 G	3,96G-3,98G-3,96G-3,94G-3,94G	4,9	3,76	
US\$ 224,365	1	9	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,5	08.11.24		580884	US16411R2085	Cheniere Energy Inc.	1	200,1 G	200,8G-1,2G-1,4G-1,2G-0,5G	214,7	137,8	
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23		A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,09 G	2,18G-2,126G-2,122G-2,108G-2,104G	3,34	1,43	
kann.\$ 68,393	1	4					692606	CA1651841027	Chesapeake Gold Corp.	1	0,53 G	0,526G	2,1	0,53	
US\$ 22,781	1	1	2023 Q=0,535 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,64 Q=0,64 Q=0,64	16.12.24		899500	US1653031088	Chesapeake Utilities Corp.	1	112 G	117G-7G-6G	126	92	
£ 150,991	1	1	2023 I=0,0836 S=0,1561	2024 I=0,0861	19.09.24		A0B9NW	GB00B00FPT80	Chesnara PLC	1	2,98 G	3,02G-3,06G-3,08G-3,12G-3,18G	3,24	2,78	
US\$ 1.797,091	1 zu je US\$ 0,75	1	2023 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	18.11.24		852552	US1667641005	Chevron Corp.	1	136,88 G	138G-7,9G-8,14G-8,68G-7,7G	155,52	123,5	
US\$ 162,264	1	2					A2PL6S	US16679L1098	Chewy Inc.	1	33,14 G	32,31G-2,27G-2,21G-2,415G-2,36G	33,93	13,75	
US\$ 80,875	1	1					A40E2T	US16934Q8024	Chimera Investment Corp.	1	13,52 G	13,67G-3,65G-3,63G-3,51G-3,5G	14,97	10,49	
US\$ 89,936	1	1					A1T65B	US16934W1062	Chimerix Inc.	1	2,83 G	3,045G-3,035G-3,385G	3,39	0,63	
CNY 399,476	1 zu je CNY 1	1	2018 J=0,031	2019 J=0,0039	29.06.20		A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	1	0,22 G	0,224G-0,224G-0,222G-0,222G-0,22G	0,22	0,22	
US\$ 30,186	1	1		2023 J=0,8	30.07.24		727493	US16936R1059	China Automotive Systems Inc.	1	3,91 G	3,875G	4,39	2,76	
CNY 1.796	1 zu je CNY 1	1	2022 J=0,1988	2023 J=0,2273	04.06.24		A0M4XC	CNE1000002D0	China BlueChemical Ltd.	1	0,24 G	0,244G-0,246G-0,246G-0,244G-0,244G	0,25	0,24	
H\$ 6.200,555	1 zu je H\$ 1	1	2020 J=0,1027	2021 J=0,1006	18.05.22		A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	1	0,1 G	0,103G-0,103G-0,103G-0,103G-0,103G	0,1	0,1	
CNY 13.567,603	1	1	2021	2022 I=0,0544 S=0,0502	28.06.24		A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd., (Glob.)	1	0,14 G	0,147G-0,148G-0,148G-0,148G-0,147G-0,147G	0,15	0,14	
CNY 14.882,163	1 zu je CNY 1	1	2023 J=0,3579	2024 J=0,1974	11.12.24		A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,6 G	0,63G-0,63G-0,63G	0,63	0,35	
CNY 4.106,663	1	1	2023 J=0,6083	2024 J=0,2413 J=0,2413 J=0,4844 J=0,2413	09.09.24		A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,07 G	1,06G-1,06G-1,06G-1,05G-1,05G	1,22	0,8	
CNY 2.391,42	1	1	2022 J=0,2128	2023 J=0,2386	28.06.24		A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd., (Glob.)	1	0,53 G	0,54G-0,54G-0,545G-0,54G-0,54G	0,55	0,53	
CNY240.417,328	1 zu je CNY 1	1	2023 J=0,4384	2024 J=0,2131	02.01.25		A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,79 G	0,789G-0,7899G-0,7891G-0,7891G-0,7891G	0,79	0,5	
CNY 2.501,071	1 zu je CNY 1	1	2023 J=0,077	2024 I=0,033	05.11.24		A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	1	0,24 G	0,244G-0,246G-0,246G-0,246G-0,246G	0,25	0,24	
CNY 2.769,594	1 zu je CNY 1	1	2022 J=0,0867	2023 J=0,1079	22.07.24		A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	1	0,14 G	0,137G-0,139G-0,139G-0,139G-0,139G	0,14	0,13	
CNY 5.176,778	1 zu je CNY 1	1	2017 J=0,051	2019 J=0,055	08.07.20		A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	1	0,3 G	0,308G-0,308G-0,308G-0,306G-0,306G	0,31	0,3	
CNY 12.678,736	1	1	2023 J=0,1896	2024 J=0,104	09.01.25		A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd., (Glob.)	1	0,34 G	0,358G-0,352G-0,352G-0,352G-0,352G	0,36	0,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,15 S=0,1 2022 I=0,0113 S=0,0099											
H\$ 1.685,254	1	1	2023 I=0,15 S=0,1 2024 I=0,05	17.09.24			885573	HK0165000859	China Everbright Ltd.	1	0,64 G	0,645G-0,645G-0,645G-0,645G-0,645G	0,85	0,34	
H\$ 2.860,877	1 zu je H\$ 1	7	2022 I=0,0113 S=0,0099 2023 I=0,0105	27.08.24			A12HLR	BMG2116Y1057	China Everbright Water Ltd.	1	0,16 G	0,16G-0,16G-0,16G-0,156G-0,156G	0,16	0,16	
H\$ 10.843,793	1	7	2022 S=0,133 2023 S=0,159	18.06.24			A14Y51 A0MQ7Y	HK0000264595 BMG2154F1095	China Evergrande New Energy Vehicle Group Ltd. China Foods Ltd.	1 1	0,02 G 0,29 G	0,0224G-0,0224G-0,0221G 0,294G-0,298G-0,298G-0,298G-0,298G	0,08 0,3	0,28	
H\$ 2.797,223	1	1	2022 S=0,133 2023 J=0,2411 2024 I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,86 G	0,88G-0,88G-0,88G-0,87G-0,875G	0,88	0,85	
H\$ 3.690,985	1 zu je H\$ 1	1	2023 J=0,2411 2024 I=0,0909	04.12.24			A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	1	0,86 G	0,88G-0,88G-0,88G-0,87G-0,875G	0,88	0,85	
H\$ 5.437,439	1	4	2023 I=0,15 S=0,35 2024 I=0,15	06.01.25			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,79 G	0,805G-0,805G-0,805G-0,8G-0,8G	0,97	0,66	
kann.\$ 396,414	1	1	2021 J=0,21 2023 J=0,037	21.06.24			A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	4,6 G	4,56G-4,52G-4,52G-4,54G-4,52G	6,8	3,24	
H\$ 1.523,265	1	1	2021 J=0,21 2023 J=0,037	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,06 G	0,0628G-0,0656G-0,0654G-0,065G-0,0649G	0,09	0,04	
US\$ 1.635,292	1	1	2018 J=0,08 2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,1 G	0,1G	0,17	0,07	
H\$ 9.475,538	1	1	2023 I=0,34 S=0,29 2024 I=0,59	14.11.24			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,38 G	1,4005G-1,405G-1,403G-1,394G-1,391G	1,74	0,59	
CNY 1.903,714	1 zu je CNY 1	1	2023 J=0,1973 2024 J=0,0981	04.11.24			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,57 G	1,58G-1,58G-1,58G	2,78	0,86	
CNY 7.441,175	1 zu je CNY 1	1	2023 J=0,4713 2024 I=0,2181	05.11.24			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,78 G	1,7795G-1,7855G-1,782G-1,782G-1,782G	2,37	0,96	
CNY 3.317,882	1 zu je CNY 1	1	2022 J=0,1286 2023 J=0,2446	12.06.24			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,8 G	0,7818G-0,7918G-0,7906G-0,7854G-0,7838G	0,95	0,5	
US\$ 2.439,529	1	1	2023 I=0,342 S=0,086 2024 I=0,164	29.08.24			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	0,89 G	0,9G-0,905G-0,905G	1,54	0,72	
H\$ 3.919,104	1	1	2022 J=0,4433 2023 J=0,5369	14.06.24			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,16 G	2,08G-2,08G-2,08G-2,06G-2,06G	2,52	1,32	
CNY 4.590,901	1 zu je CNY 1	1	2022 J=1,8904 2023 J=2,162	03.07.24			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,72 G	4,811G-4,823G-4,817G-4,783G-4,776G	5,52	2,82	
H\$ 1.127,82	1	1	2023 I=0,0475 J=0,045 2024 I=0,06 I=0,06	09.09.24			A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	1	0,14 G	0,136G-0,136G-0,136G-0,136G-0,136G	0,14	0,14	
H\$ 4.198,009	1	1	2023 I=0,22 S=0,48 2024 I=0,25	24.09.24			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,58 G	1,602G-1,616G-1,613G-1,615G-1,613G	1,62	1,06	
CNY 1.274,521	1	1	2023 J=0,276 2024 I=0,111	12.09.24			A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd., (Glob.)	1	1,92 G	1,94G-1,96G-1,94G-1,93G-1,94G	1,96	1,91	
CNY 8.320,296	1 zu je CNY 1	1	2023 J=0,2368 2024 J=0,1421	29.10.24			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,36 G	0,384G-0,39G-0,374G-0,37G	0,41	0,26	
H\$ 20.584,334	1	1	2023 I=2,43 I=2,43 S=2,4 2024 I=2,6	02.09.24			909622	HK0941009539	China Mobile Ltd.	1		(ausg)	9,3	7,33	
H\$ 7.915,662	1	1	2022 J=0,0157 2023 J=0,0049	14.06.24			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,1 G	0,102G-0,103G-0,103G-0,102G-0,102G	0,11	0,07	
CNY 4.558,146	1	1	2022 J=0,4301 2023 J=0,2524	03.05.24			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,44 G	0,4387G	0,45	0,23	
H\$ 5.636,804	1	1	2016 J=0,005 2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,018G	0,03	0,02	
CNY 1.811,124	1	1	2022 J=0,1786 2023 J=0,2306	07.06.24			A0M4XM	CNE1000002P4	China Oilfield Services Ltd., (Glob.)	1	0,8 G	0,815G-0,82G-0,82G-0,82G-0,82G	0,82	0,8	
H\$ 3.722,569	1	1	2021 I=0,15 S=0,09 2022 I=0,07	15.09.22			A0B827	BMG2108V1019	China Oriental Group Co. Ltd.	1	0,13 G	0,12G-0,13G-0,13G-0,13G-0,13G	0,13	0,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.944,884	1	1	2023 I=0,35 S=0,45	2024 I=0,3	16.09.24			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,5 G	1,502G-1,5005G-1,4985G-1,5G-1,5G	2,08	1,16
CNY 2.775,3	1 zu je CNY 1	1	2022 J=1,1342	2023 J=1,1214	12.06.24			A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	1	2,94 G	3G-3,02G-3,02G-3G-3G	3,02	2,92
CNY 24.337,414	1 zu je CNY 1	1	2023 I=0,1578 S=0,2194	2024 I=0,1593	05.09.24			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,52 G	0,534G-0,535G-0,534G-0,534G-0,5268G	0,63	0,42
H\$ 12.370,151	1	1	2022 J=0,1256	2023 J=0,1455	11.06.24			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,36 G	0,362G-0,36G-0,36G-0,358G-0,356G	0,49	0,31
CNY 2.076,296	1 zu je CNY 1	1	2022 J=0,3054	2023 J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1		(ausg)	0,82	0,46
CNY 4.207,39	1 zu je CNY 1	1	2022 J=0,2176	2023 J=0,2301	17.07.24			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,48 G	0,4788G-0,4788G-0,4788G-0,4788G	0,58	0,34
CNY 1.968,801	1 zu je CNY 1	1	2022 J=0,1872	2023 J=0,1867	18.06.24			A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	1	0,39 G	0,396G-0,398G-0,398G-0,398G-0,398G	0,4	0,39
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,05 G	0,0489G-0,0489G-0,0475G-0,0473G-0,0471G	0,06	0,02
CNY 6.679,417	1 zu je CNY 1	1	2022 J=0,0153	2023 J=0,046	03.07.24			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,09 G	0,096G-0,0945G-0,0945G	0,14	0,03
H\$ 3.244,177	1	1	2023 I=0,312 S=0,649	2024 I=0,407	03.09.24			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,08 G	3,04G-3,02G-3,02G-3G-2,98G	4,52	2,48
H\$ 2.314,013	1	1	2023 I=0,15 S=1,0069	2024 I=0,25	12.09.24			A0RDZ8	BMG2113B1081	China Resources Gas Group Ltd.	1	3,66 G	3,64G-3,64G-3,64G-3,62G-3,6G	3,7	3,6
H\$ 7.130,939	1	1	2023 I=0,216 S=1,366	2024 I=0,219	09.09.24			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,68 G	2,74G-2,74G-2,74G-2,74G-2,74G	3,76	2,12
H\$ 6.282,51	1	1	2023 J=0,1697	2024 J=0,0908	10.09.24			A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	1	0,66 G	0,675G-0,68G-0,68G-0,68G-0,68G	0,68	0,66
H\$ 5.177,058	1	1	2023 I=0,328 S=0,587	2024 I=0,455	10.09.24			784581	HK0836012952	China Resources Power Holdings Co.	1	2,3 G	2,214G	2,87	1,7
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,198G-0,199G-0,199G-0,197G-0,197G	0,23	0,1
CNY 3.377,482	1 zu je CNY 1	1	2022 J=2,909	2023 J=2,491	27.06.24			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,8 G	3,985G-4,004G-3,993G-3,904G-3,899G	4,71	3,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,03 G	0,0335G-0,033G-0,033G	0,05	0,02
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,513G-0,504G-0,503G-0,4998G-0,4984G	0,52	0,25
CNY 1.839,004	1 zu je CNY 1	1	2022 J=0,2181	2023 J=0,2353	12.06.24			A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	1	0,42 G	0,434G-0,434G-0,434G-0,432G-0,43G	0,43	0,42
H\$ 3.594,019	1	1	2022 J=0,26	2023 J=0,3	10.07.24			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,42 G	1,39G-1,41G-1,41G-1,41G-1,41G	1,91	0,65
CNY 46.663,855	1 zu je CNY 1	1	2023 J=0,0411	2024 I=0,012	19.09.24			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,13 G	0,134G-0,135G-0,135G-0,134G-0,133G	0,14	0,08
H\$ 5.536,634	1	1	2023 I=0,015 S=0,01	2024 I=0,015	16.09.24			888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	1	0,11 G	0,118G-0,118G-0,119G-0,117G-0,117G	0,12	0,11
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,67 G	0,68G-0,66G-0,66G-0,66G-0,66G	1,44	0,41
H\$ 1.631,942	1	4	2023 I=0,13 S=0,15	2024 I=0,13	20.01.25			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,6 G	0,605G-0,605G-0,613G-0,611G-0,616G	0,76	0,45
US\$ 0,27	1	1	2022 J=0,28	2023 J=0,38	19.08.24			893697	BMG210821051	China Yuchai International Ltd.	1	8,75 G	10,7G-0,7G-0,9G-0,5G-0G	10,9	8,25
US\$ 1.369,476	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	58,82 G	58,67G-8,79G-8,43G-8,05G-8,05G	3.241	44,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0 2022 J=1300 2022 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875											
Yen 260,325	1	4	2021 J=0	2023 J=0			603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,89 G	1,89G-1,9G-1,9G-1,88G-1,89G	2,76	1,41	
sfrs 0,134	1 zu je sfrs 100	1	2022 J=1300	2023 J=1400	22.04.24		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)			
US\$ 46,907	1	1	2022 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2023 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	02.01.25		915916	US1699051066	Choice Hotels International Inc.	1	133 G	135G-5G-4G-3G-4G	145	100	
CNY 538,127	1 zu je CNY 1	1					A0M4XT	CNE100002W0	Chongqing Iron & Steel Co. Ltd.	1	0,1 G	0,103G-0,106G-0,108G-0,108G-0,108G	0,11	0,1	
CNY 2.513,336	1 zu je CNY 1	1	2023 J=0,3168	2024 J=0,2103	18.12.24		A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	1	0,53 G	0,545G-0,545G-0,545G-0,545G-0,55G	0,55	0,52	
US\$ 61,13	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94 Q=2,52 Q=1,44	27.11.24		A2QJUT	US6742152076	Chord Energy Corp.	1	105,5 G	107,2G	173,6	105,5	
H\$ 9.987,736	1	4	2023 I=0,25 S=0,3	2024 I=0,2	10.12.24		A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	0,8 G	0,795G-0,79G-0,79G-0,785G-0,785G	1,48	0,66	
Euro 722,03	1 zu je Euro 2	1	2023 I=1,4836 S=2,0023	2024 I=1,4405	03.12.24		A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	147 G	150G	202	130	
Euro 180,508		1	2023 I=5,5 S=7,5	2024 I=5,5	02.12.24		883123	FR0000130403	-"	1	588 G	596G	813	528	
kann.\$ 131,122	1	12					A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,01 G	0,011G	0,19	0,01	
US\$ 76,383	1	1					A2AG5N	US1710774076	ChromaDex Corp.	1	5,1 G	5,2G	7,35	1,23	
Yen 758		4	2023 I=25 S=30	2024 I=30 S=30	28.03.25		853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,7 G	9,75G-9,75G-9,75G-9,8G-9,85G	12,5	9,2	
Yen 1.679,058		1	2023 I=40 S=40	2024 I=41	27.06.24		857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	41,14 G	(exD)-42,53G-2,46G-2,49G-2,45G-2,49G	46,23	26,98	
US\$ 244,998	1	1	2023 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2838 Q=0,2838 Q=0,2838 Q=0,2838	15.11.24		864371	US1713401024	Church & Dwight Co. Inc.	1	101,1 G	101,95G-1,7G-1,35G-2,05G-1,45G-1,55	108,35	85	
US\$ 73,497	1	1	2023 J=0,382	2024 J=0,409	06.12.24		923011	US1714841087	Churchill Downs Inc.	1	126 G	126G-6G-6G-6G-6G	137	110	
kann.\$ 144,206	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	31.03.25		A0RENJ	CA1254911003	CI Financial Corp.	1	20,2 G	20,4G	20,8	9,2	
Euro 62,972		7	2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,07 S=0,08	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08	31.03.25		A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	14,87 G	14,845G-4,93G-4,865G-4,855G-4,845G	16,18	9,81	
Euro 119,807	1	1	2023 I=0,45 S=0,45	2024 I=0,46	06.01.25		A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,8 G	24,8G-5,15G-5,05G-5G-5,05G	28,2	23,5	
US\$ 142,116	1	11					A0LDA7	US1717793095	Ciena Corp.	1	83,82 G	84,1G-3,92-4,06G-4,42G-3,06G-2,88G	86,16	40,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 278,153	1 zu je US\$ 1		2023 I=1,23 I=1,23 I=1,23 S=1,4	2024 I=1,4 I=1,4 I=1,4	04.12.24			A2PA9L US1255231003	Cigna Group, The	1	267,4 G	268,1G-7,75G-9,1G-6,55G-5,95G	336,5	251,15	
Euro 25,154	1	7						A2PWHR IE00BKYC3F77	Cimpres PLC	1	69,5 G	70,5G-0G-0G-69G-9G	91,5	61	
US\$ 156,315	1 zu je US\$ 2	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,81 Q=0,81 Q=0,81 Q=0,81	19.12.24			878440 US1720621010	Cincinnati Financial Corp.	1	136,65 G	139,1G-8,85G-8,8G-7,75G-7,05G	152,85	93,65	
US\$ 122,365	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44 US17243V1026	Cinemark Holdings Inc.	1	29,19 G	29,1G-9,05G-9,03G-8,98G-9,17G	34,18	12	
kann.\$ 63,375	1	1	2019	2020	30.01.20			A1H5KZ CA1724541000	Cineplex Inc.	1	8 G	8,05G	8,45	4,7	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW GB00B15FWH70	Cineworld Group PLC	1		(ausg)			
skr 72,526		1						A3DXG3 SE0018040784	Cinis Fertilizer AB, (Glob.)	1	0,85 G	0,853G-0,85G-0,839G-0,846G-0,847G	4,26	0,84	
US\$ 403,299	1	1	2023 Q=1,15 Q=1,15 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35 Q=1,56 Q=0,39	15.11.24			880205 US1729081059	Cintas Corp.	1	178,5 G	177,95G-5,1G-5G-5,7G-4,85G	737,2	172,85	
US\$ 53,286	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	02.12.24			A3DHW9 US17259U2042	Cion Investment Corp.	1	10,91 G	10,908G-0,89G-0,882G-0,89G-0,906G	11,59	10,24	
kann.\$ 25,589	1	1						A0B85L CA17253X1050	Cipher Pharmaceuticals Inc.	1	9,65 G	9,6G-9,6G-9,6G-9,5G-9,4G	9,85	9,2	
skr 31,167		1						A2QG5Z SE0015193529	CirChem AB, (Glob.)	1	0,31 G	0,296G-0,302G-0,304G	0,35	0,12	
US\$ 53,14	1	1						877381 US1727551004	Cirrus Logic Inc.	1	97,5 G	98G-8G-8G-7,5G-6,5G	132	69	
US\$ 3.982,758	1	7	2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	03.01.25			878841 US17275R1023	Cisco Systems Inc.	1	56,18 G	57,15G-7,16G-7,07G-7,35-7,08G-6,83G	57,35	40,92	
US\$ 0,45	1	7	2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	2024 Q=0,2035	02.10.24			A3DK9N CA17278B1040	-	1	19,3 G	17,6G-7,6G-7,6G-9,6G-9,5G	19,9	14,5	
US\$ 8,71	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE US17306X1028	Citi Trends Inc.	1	24,2 G	25,2G-5,2G-5,2G-4,8G-5,4G	25,4	12,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1965 S=0,3673											
H\$ 29.090,264	1	1	2023 I=0,1965 S=0,3673	2024 I=0,2079	23.09.24			870564	HK0267001375	CITIC Ltd.	1	1,07 G	1,1065G-1,108G-1,097G-1,0965G-1,0965G	1,25	0,8
CNY 2.620,077	1 zu je CNY 1	1	2023 J=0,5206	2024 J=0,262	29.10.24			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,58 G	2,62G-2,62G-2,62G-2,6G-2,6G	3,56	1,22
US\$ 1,7	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261 Q=0,2341 Q=0,2383	04.11.24			A3D73W	CA17331G1081	Citigroup Inc.	1	19,1 G	19,4G	20,6	15,9
US\$ 1.891,265	1	1	2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2024 Q=0,53 Q=0,53 Q=0,56 Q=0,56	04.11.24			A1H92V	US1729674242	-	1	66,51 G	68,33G	69	46,56
Yen 294		4	2023 I=20 S=22,5	2024 S=22,5	28.03.25			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,4 G	5,55G-5,55G-5,55G-5,55G-5,55G	6,6	4,8
US\$ 440,701	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,42	30.10.24			A12BD3	US1746101054	Citizens Financial Group Inc.	1	41,79 G	41,88G-1,835G-1,82G-1,74G-1,67G	46,71	27,73
- 893,402		1	2021 I=0,09 S=0,16	2023 J=0,08	03.05.24			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,52 G	3,58G-3,58G-3,56G-3,54G-3,52G	4,5	3,4
£ 50,679	1	6	2022 I=0,11 S=0,22	2023 I=0,11 S=0,22	03.10.24			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,34 G	4,28G-4,46G-4,46G-4,48G-4,28G	4,56	3,4
£ 32,956	1	7	2023 I=0,0505 I=0,0505 I=0,0525 J=0,0525	2024 I=0,0525 I=0,0525	23.01.25			907637	GB0001990497	City of London Investment Trust PLC	1	5,09 G	5,13G-5,08G-5,1G-5,11G-5,13G	5,13	4,59
US\$ 40,154	1	1	2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	09.01.25			A12E4P	US1785871013	City Office REIT Inc.	1	5,1 G	5,2G-5,2G-5,15G-5,2G-5,05G	5,75	4,02
Euro 184,152		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	3,11 G	3,08G	5,13	3,08
US\$ 13,773	1	10	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	25.11.24			A2QJBW	CA17878Y2078	Civeo Corp.	1	20,4 G	20,8G	26	19,7
US\$ 96,514	1	1	2023 Q=2,15 Q=2,12 Q=1,74 Q=1,59	2024 Q=1,45 Q=1,5 Q=1,52 Q=0,5	13.12.24			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	40,69 G	41,96G-1,89G-2,48G	73,3	40,69
H\$ 3.830,044	1	1	2023 I=0,756 S=1,775	2024 I=0,688	13.09.24			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,03 G	5,108G-5,094G-5,088G-5,074G-5,074G	5,29	4,2
H\$ 2.519,611	1 zu je H\$ 1	1	2023 I=0,71 I=0,71 S=1,85	2024 I=0,72	12.09.24			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	6,71 G	6,89G-6,9G-6,89G-6,87G-6,86G	6,9	4,73
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	1,14 G	1,136G	2,63	1,12
Euro 355,981		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	1,85 G	1,786G	4,76	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	Clariant AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,3 G	10,6G-0,6G-0,6G-0,6G-0,7G	15,2	10,1
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	-		1	(ausg)			
US\$ 710,404	1	1					A2PLSH	JE00BJJN4441	Clarivate PLC		1	4,7 G	4,82G-4,82G-4,82G-4,82G-4,8G	8,85	3,9
kann.\$ 13,951	1	1					A2QEYZ	CA1819013071	Clarke Inc.		1	15,2 G	15,1G	16,6	10,2
£ 30,777	1	1			29.08.24		872503	GB0002018363	Clarkson PLC		1	47,4 G	47,4G-6,4G-6,6G-6,6G-7G	54	39,8
US\$ 139,363	1	10			30.09.24		A3C6S1	US18270D1063	Claros Mortgage Trust Inc.		1	3,9 G	4,08G-4,06G-4,06G-3,92G-3,88G	12,5	3,86
US\$ 38,362	1	1			18.11.24		A2DWAE	US18270P1093	Clarus Corp.		1	4,18 G	4,32G-4,32G-4,38G-4,32G-4,22G	6,7	3,54
skr 59,84		5			13.01.25		929335	SE0000584948	Clas Ohlson AB, (Glob.)		1	17,83 G	17,83G-8,18G-8,24G-7,97G-7,92G	19,19	11,08
Euro 2,329		1			12.06.23		A0JC66	FR0004152882	Clasquin S.A.		1	(ausg)		140	124
US\$ 223,457	1	1					A0MRJL	US1844991018	Clean Energy Fuels Corp.		1	2,45 G	2,501G-2,497G-2,543G	3,55	2,01
US\$ 53,899	1	1					876514	US1844961078	Clean Harbors Inc.		1	217,8 G	220,6G-1,6G-19,8G-8,9G-7,7G	247,8	147,4
A\$ 201,313		7					A0HL4J	AU000000CSS3	Clean Seas Seafood Ltd., (Glob.)		1	0,05 G	0,0525G-0,052G-0,0525G-0,0525G-0,0525G	0,08	0,05
A\$ 72,242		1					A3CSEV	AU0000153280	Clean TeQ Water Ltd., (Glob.)		1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G	0,16	0,14
A\$ 2.231,037		7			13.09.24		A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)		1	1,58 G	1,5705G-1,567G-1,5625G-1,559G-1,5305G	1,8	1,5
US\$ 292,562	1	10					A2PWWQ	US18452B2097	Cleanspark Inc.		1	9,8 G	10,085-0,02G-9,994G-9,432G-9,512-9,46-9,372G	21,8	6,1
kann.\$ 124,567	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.		1	G	0,0065G	0,06	
US\$ 14,289	1	4					A0NAKY	US18482P1030	Clearfield Inc.		1	29,08 G	29,99G-9,97G-9,95G-8,99G-9,56G	40,05	22,7
kann.\$ 3,17	1	1					A3E2CG	CA1850534027	Clearmind Medicine Inc.		1	1,11 G	1,455G	1,49	1
US\$ 75,844	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.		1	0,83 G	0,865G-0,86G-0,865G-0,9G-0,885G	1,89	0,81
A\$ 268,2		7					A2PDU9	AU0000003816	Clearvue Technologies Ltd., (Glob.)		1	0,13 G	0,144G-0,144G-0,144G-0,143G-0,143G	0,14	0,11
US\$ 16,568	1	1					A0RDWM	US18538R1032	Clearwater Paper Corp.		1	29 G	30,4G-28,6G-9,6G-8,6G-9G	51,5	22,6
US\$ 82,832	1	1			02.12.24		A2N5TT	US18539C2044	Clearway Energy Inc.		1	24,92 G	25,12G	28,12	19,08
US\$ 34,614	1	1			02.12.24		A2N5TZ	US18539C1053	-		1	23,4 G	23,6G	26,4	19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 493,944	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	8,99 G	8,905G-8,889G-8,867G- 8,842G-8,797G	21,02	8,8
ZAR 238,062		9	2022 I=1,85 S=4,94	2023 I=2,1 S=5,66	22.01.25			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	19,3 G	18,9G-8,8G-8,8G-8,8G- 8,9G	20,8	13,3
US\$ 4,607	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	08.11.24			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	119 G	122G	133	47
skr 352,321		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,03 G	0,0299G-0,0299G-0,0332G	0,18	0,01
Euro 16,308		1	2022 I=0,5 S=0,8	2023 I=1,57	16.07.24			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	31,2 G	31,2G-0,9G-1,1G-1,7G- 0,9G	38,4	22,7
A\$ 50,061		7	2021 J=0,0324	2023 J=0,034	09.09.24			A0RM8Z	US1887691038	Clinuvel Pharmaceuticals Ltd.	1	7 G	7,2G-7,2G-7,15G-7,25G- 7,25G	10,3	6,4
A\$ 50,061		7	2022 J=0,05	2023 J=0,05	05.09.24			A0JEGY	AU000000CUV3	-, (Glob.)	1	7,22 G	7,34G-7,175G-7,38G- 7,26G-7,15G	10,58	6,88
skr 282,884		1	2022 J=1	2023 J=1	10.04.24			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	2,18 G	2,064G-2,176G-2,178G	2,35	1,36
£ 150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	2,66 G	2,68G-2,68G-2,7G-2,7G- 2,72G	9,13	2,12
nkr 291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,02 G	1,022G	1,14	0,74
US\$ 305,714	1	10						A2PQMN	US18915M1071	Cloudfare Inc.	1	106,82 G	106,62G-6,5-6,46G-6,5G- 4,24G-4,36G	112,34	61,12
US\$ 412,076	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	3,07 G	3,128G-3,123G-3,1G- 3,055G-3,062G	4,27	0,57
H\$ 2.526,451	1	1	2023 I=0,63 I=0,63 I=0,63 S=1,21	2024 I=0,63 I=0,63	02.12.24			861336	HK0002007356	CLP Holdings Ltd.	1	7,7 G	7,8G-7,75G-7,7G-7,7G- 7,7G	8,15	6,8
£ 438,778	1	1	2023 I=0,017 I=0,009 S=0,0385 S=0,015	2024 I=0,0085 I=0,0175	05.09.24			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	0,92 G	0,94G-0,935G-0,935G- 0,945G-0,94G	1,16	0,91
Euro 29,132		1						A2JEX2	NL0012747059	CM.com N.V.	1	5,49 G	5,44G	8,66	5,26
US\$ 220,025		1	2023 I=0,7 I=0,8 I=0,57 S=0,27	2024 I=0,27	09.07.24			A0DNRS	BE0003816338	CMB.Tech NV	1	8,98 G	9,92G	19,64	8,35
£ 279,815	1	4	2023 I=0,01 S=0,073	2024 I=0,031	05.12.24			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3 G	3,02G-3,045G-3,015G- 3,04G-3G	4,04	1,2
US\$ 360,359	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	228,2 G	(exD)-224,95G-5,6G- 4,55G-3,95G-2,75G	231,65	177,08
£ 16,066	1	4	2023 I=0,05 S=0,06	2024 I=0,05	28.11.24			868706	GB0001602944	CML Microsystems PLC	1	3,12 G	3,12G-3,06G-3,06G-3G- 3,24G	4,88	2,58
CNY 3.933,468	1	1	2022 J=0,0938	2023 J=0,1696	27.06.24			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,64 G	0,6332G-0,6334G- 0,6386G-0,648G-0,648G	0,98	0,45
US\$ 298,785	1	1	2023 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	13.11.24			850795	US1258961002	CMS Energy Corp.	1	63 G	63,5G-3,5G-3,5G-4,5G- 3,5G	67,5	50,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 270,842	1 zu je US\$ 2,5	1	2023 Q=1,62 Q=0,42 Q=0,42 Q=0,42	2024 Q=2,44 Q=0,44 Q=0,44 Q=0,44	18.11.24		856402	US1261171003	CNA Financial Corp.	1	46 G	46,4G-6,4G-6,2G-6,4G-6G	48,2	37,8	
Euro 1.248,983		1	2022 J=0,36	2023 J=0,4354	10.05.24		A1W599	NL0010545661	CNH Industrial N.V.	1	10,61 G	10,615G-0,605G-0,59G-0,715G-0,71G	12,28	8,56	
US\$ 103,209	1	1	2023 Q=0,14 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,16 Q=0,16 Q=0,16	10.12.24		A1CYFY	US12621E1038	CNO Financial Group Inc.	1	35 G	35,6G-5,6G-5,6G-5,4G-5,2G	38,4	23,2	
H\$ 44.539,953	1	9	2022 I=0,59 S=0,66	2023 I=0,74	12.09.24		A0B846	HK0883013259	CNOOC Ltd.	1		(ausg)	2,76	1,48	
Euro 344,507		1					A12FH2	NL0010949392	Cnova N.V.	1		(ausg)	2,53	0,25	
US\$ 149,271	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	34,4 G	34,8G-4,8G-5G-5,2G-4,8G	39,4	17,5	
US\$ 31,93	1	10					A2DU6V	US1897631057	Co-Diagnostics Inc.	1	0,69 G	0,73G-0,73G-0,73G-0,685G-0,68G	1,6	0,67	
£ 1.597,81	1	1	2023 I=0,0081 S=0,0199	2024 I=0,0072	17.10.24		A1JA3L	GB00B4YZN328	Coats Group PLC	1	1,11 G	1,11G-1,11G-1,1G-1,1G-1,11G	1,22	1,08	
Yen 183,269		1	2023 I=25 S=25	2024 I=25 S=28	27.12.24		891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	14,5 G	(exD)-14,7G-4,6G-4,6G-4,6G-4,6G	15,1	10	
US\$ 7,756	1 zu je US\$ 1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5	2024 Q=0,5 Q=0,5 Q=2,5	25.10.24		860150	US1910981026	Coca-Cola Consolidated Inc.	1	1.120 G	1160G-0G-0G-50G-0G	1.270	740	
Euro 460,947	1	1	2023 I=1,17	2024 I=0,74 I=1,23	15.11.24		A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	72 G	72,4G-2,3G-2,2G-2,9G-2,5G	75,4	57,9	
MXN 52,521	1	1	2023 I=1,4058 I=0,2411	2024 I=0,8943 S=0,8539 I=0,7593 I=0,577 I=0,1736	06.12.24		887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	75,5 G	75G-5G-5G-5,5G-5,5G	97,5	72	
sfrs 373,24		1					A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	32,2G-2,2G-2,4G-2,4G-2,4G	33,8	29,8	
A\$ 130,86	1	7	2022	2023	18.09.24		A1C3B8	US1914592050	Cochlear Ltd. ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	86 G	86,5G-6,5G-7G-7G-7G	105	84	
A\$ 65,43		7	2022 I=1,24 I=0,31 S=1,75	2023 I=1,7 I=0,3 S=2,1	17.09.24		898321	AU000000COH5	"-", (Glob.)	1	173,12 G	174,64G-4,52G-4,48G-3,56-3,24G-2,94G	207,75	168,14	
US\$ 10,174	1	1					A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,26 G	2,32G-2,32G-2,34G-2,44G-2,58G	2,6	1,23	
US\$ 81,378	1	1					A0Q2S4	US1920051067	Codexis Inc.	1	4,86 G	4,702G-4,69G-4,7G	5,52	2,33	
US\$ 399,241	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	5,59 G	5,57G-5,602G-5,602G-5,462G-5,448G	7,04	2,25	
Euro 150,18		1	2022 J=1,52	2023 J=1,3	22.05.24		A1XDS6	FR0010667147	Coface S.A.	1	13,9 G	14,12G	15,66	11,61	
US\$ 5,709	1	11					A0ER78	US1921761052	Coffee Holding Co. Inc.	1	3,48 G	3,64G-3,62G-3,62G-3,58G-3,54G	4,18	0,79	
Euro 38,096		1	2022 J=6,2	2024 I=6,2	13.05.24		914421	BE0003593044	Cofinimmo S.A.	1	52,95 G	54,2G	72	51,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 30,272	1	1	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922	14.11.24			A2ADTM CA19239C1068	Cogeco Communications Inc.	1	44 G	43,8G	49,6	34,2	
kann.\$ 8,041	1	9	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	2024 Q=0,922	14.11.24			887047 CA19238T1003	Cogeco Inc.	1	37,8 G	37,6G	42,6	31	
Euro 8,898		1	2022 J=0,29	2023 J=0,38	05.07.24			A2JN4M FR0013335742	Cogelec S.A.	1	15 G	15,5G	15,9	7,75	
US\$ 171,515	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,08	14.11.24			878090 US1924221039	Cognex Corp.	1	34,56 G	35,14G-5,12G-5,09G- 4,66G-4,45G	48,01	32,55	
US\$ 495,824	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	19.11.24			915272 US1924461023	Cognizant Technology Solutions Corp.	1	75,87 G	76,35G-6,28G-6,24G-6G- 5,5G	78,15	58,98	
US\$ 71,894	1	1						A2QMMU IL0011691438	Cognyte Software Ltd.	1	8,3 G	8,3G-8,3G-8,3G-8,05G- 8,25G	8,3	8,05	
US\$ 50,558	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	18.11.24			A0B7TN US19247A1007	Cohen & Steers Inc.	1	88 G	88,5G-8,5G-8,5G-9G-8G	100	59,5	
US\$ 154,664	1	7						A3DQXS US19247G1076	Coherent Corp.	1	94,8 G	94,4G-4,4G-4,4G-2G-2,2G	106,5	36,4	
Euro 5,686		1			01.07.24			931114 FR0004031763	Coheris S.A.	1	8,4 G	8,54G	8,54	4,64	
US\$ 115,213	1	1						A12ETZ US19249H1032	Coherus Biosciences Inc.	1	1,35 G	1,388G-1,3845G-1,356G- 1,3835G-1,3725G	3,21	0,6	
£ 46,554	1	5	2023 I=0,047 S=0,101	2024 I=0,0525	09.01.25			A0JDZC GB00B0YD2B94	Cohort PLC	1	13 G	13,1G-3G-3G-3G-3,1G	13,2	5,85	
US\$ 46,614	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506 US1925761066	Cohu Inc.	1	24,8 G	26G-6G-6G-5,6G-5,2G	33,4	20,6	
US\$ 204,91	1	1						A2QP7J US19260Q1076	Coinbase Global Inc.	1	254,45 G	262,15G-5,3-1,45G-2,2G- 58,5-3,85G-3,85G	327,8	108,78	
£ 66,632	1	1	2023 J=5,2557	2024 I=0,4796	27.12.24			A2QQ9U JE00BLD8Y945	CoinShares International Ltd.	1	7,07 G	(exD)-6,9G	7,85	3,12	
A\$ 1.340,288		8	2022 I=0,36 S=0,3	2023 I=0,36 S=0,32	03.09.24			A2N9WN AU0000030678	Coles Group Ltd., (Glob.)	1	11 G	11G-1G-1G-1G-1G	11,5	9,4	
US\$ 817,011	1, 5, 10, 25 50, 100 zu je US\$ 1	1				09.00		850667 US1941621039	Colgate-Palmolive Co.	1	87,84 G	88,52G-8,32G-8,43G- 8,39G-8,01G	98,39	72,05	
kann.\$ 77,602	1	1						A3C88F CA19425C1005	Collective Mining Ltd.	1	3,84 G	3,88G	3,88	2,02	
US\$ 32,25	1	1						A14SUV US19459J1043	Collegium Pharmaceutical Inc.	1	27,8 G	27,8G-7,8G-7,8G-7,8G- 7,6G	38	27	
kann.\$ 49,209	1	4	2023	2024	31.12.24			A14UB1 CA1946931070	Colliers International Group Inc.	1	128 G	130G	146	95	
A\$ 117,815		4	2023 I=0,125 S=0,155	2024 I=0,11	06.12.24			A1JCYL AU000000CKF7	Collins Foods Ltd., (Glob.)	1	4,32 G	4,34G-4,36G-4,36G	6,15	4,28	
kann.\$ 181,708	1	9						A1C8BM CA1956151098	Colonial Coal International Corp.	1	1,26 G	1,246G	2,04	1,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,231 S=0,0726											
DKK 2.102	1 zu je DKK 1	10	2022 I=0,231 S=0,0726	2023 S=0,2391	09.12.24			A2P4CC	US19624Y2000	Coloplast AS	1	10,4 G	10,4G-0,5G-0,4G-0,4G-0,4G	12,9	9,75
DKK 210,2		10	2022 I=5 S=16	2023 I=5 S=17	06.12.24			A1KAGC	DK0060448595	-	1	106,85 G	106,3G-7,6G-6,7G-6,55G-5,15G	130,6	101,65
Euro 124,498		4	2023 J=1	2024 J=1,38	27.09.24			A1C7HA	BE0974256852	Colruyt Group N.V.	1	35,46 G	35,12G	47,72	35,12
CZK 56,463		1	2022 J=30	2023 J=30	03.07.24			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	26,25 G	26,3G-6,3G-5,95G-6,8G-6,8G	27,4	21,4
US\$ 104,723	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	15,1 G	15,2G-5,2G-5,2G-4,9G-4,9G	18	12,7
US\$ 57,194	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	20.11.24			912855	US1985161066	Columbia Sportswear Co.	1	82,5 G	82,5G-2G-2G-2,5G-1,5G	86	67,5
US\$ 28,69	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07	08.11.24			899458	US1993331057	Columbus McKinnon Corp.	1	34,8 G	36G-6G-5,8G-5,8G-5,6G	38,4	27,8
US\$ 3.817,096	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	08.01.25			157484	US20030N1019	Comcast Corp.	1	36,3 G	36,535G-6,515G-6,675G-6,305G-6,185G	43,37	33,96
Euro 28,678		1	2022 J=0,75	2023 J=1,25	13.05.24			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	31,1 G	31,1G-0,1G-0G-0G-0G	33,5	25,1
US\$ 131,514	1 zu je US\$ 5	1	2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71	13.12.24			864861	US2003401070	Comerica Inc.	1	58,5 G	59,5G-9G-9G-9G-8,5G	69,5	42,6
US\$ 35,593	1	10	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,35	14.11.24			907784	US1999081045	Comfort Systems USA Inc.	1	414,2 G	418,4G-7,6G-7,8G-7,4G-6,4G	483,8	177
kann.\$ 212,022	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,05 G	0,0495G	0,11	0,04
US\$ 114,024	1	9	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2024 Q=0,18	31.10.24			855786	US2017231034	Commercial Metals Co.	1	47,83 G	48,53G-8,44G-8,4G-8G-7,76G	60,54	43,15
US\$ 34,499	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	1,98 G	2,2G-2,2G-2,2G-2,08G-2,14G	5,95	1,98
A\$ 1.673,462	1	7	2022 I=1,402 S=1,5322	2023 I=1,3975 S=1,7197	26.08.24			A1JP2P	US2027126000	Commonwealth Bank of Australia ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	92 G	92G-2G-1,5G-2G-2G	99	66
A\$ 1.673,462		7	2022 I=2,1 S=2,4	2023 I=2,15 S=2,5	21.08.24			882695	AU000000CBA7	-, (Glob.)	1	91,22 G	92,43G-2,37G-2,16G-1,97G-1,82G	98,73	66,7
US\$ 215,879	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	5,15 G	5,5G-5,5G-5,45G-5,15G-5,2G	6,6	0,81
US\$ 138,948	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,92 G	2,88G-2,88G-2,88G-2,9G-2,86G	5,5	2,38
US\$ 43,726	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	149 G	149G-9G-9G-7G-6G	168	66,5
Euro 25,314		1	2022 J=0,4	2023 J=0,4	21.05.24			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	5,75 G	5,54G-5,69G-5,74G	8,28	5,2
Euro 6,586		1	2022 J=3,6	2023 J=4	25.06.24			662247	FR0000062234	Compagnie De L Odet	1	1.532 G	1572G	1.644	1.294

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.495,23	1 zu je Euro 4	1	2022 J=0,433	2023 J=0,4539	07.06.24			A1J2CR	US2042803096	Compagnie de Saint-Gobain S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,8 G	16,9G	18	13,2
Euro 499,051	1, 10 zu je Euro 4	1	2022 J=2	2023 J=2,1	10.06.24			872087	FR0000125007	-" Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	84,82 G	85,04G	90,92	61,7
Euro 50,622		10	2021 J=0,83	2022 J=0,8	20.03.24			905176	FR0000053324	Compagnie des Alpes S.A.	1	14,32 G	14,44G	15,92	12,52
Euro 1,619		1	2022 J=8	2023 J=8,2	02.05.24			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	217 G	217G	275	210
sfrs 5.375,821	1 zu je sfrs 1	4	2022 S=0,2727	2023 I=0,3228	20.09.24			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,3 G	14,4G-4,1G-4,2G-4,3G- 4,3G	15,3	11,5
Euro 1.411,489	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24			A0YF6K	US59410T1060	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,6 G	15,6G	18,7	15
Euro 705,745		1	2022 J=1,25	2023 J=1,35	22.05.24			A3DL84	FR001400AJ45	-"	1	31,9 G	31,6499999999999999	38,18	30,02
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	17,34 G	17,2G	29,2	16,26
Euro 1,173		1	2022 J=3,5	2023 J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	92 G	92G	104	90,8
BRL 683,51	1	1	2022 I=0,2666	2024	26.04.24			621975	US20441A1025	Companhia de Saneamento Bñsico do Estado de Sºo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,7 G	13,8G-3,7G-3,7G-3,8G- 3,7G	16,6	12,3
BRL 956,602	1	1	2023	2024	26.08.24			A0YDQJ	US2044098828	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York	1	2,1 G	2,1G-2,2G-2,2G-2,06G- 2,06G	2,42	1,71
BRL 1.905,18	1	1	2023 I=0,0964 I=0,0964 I=0,0565 I=0,0565 I=0,097 I=0,097 I=0,095 I=0,095 I=0,3005 I=0,3005 S=0,0878 S=0,0878	2024 I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979	26.12.24			899018	BRCMIGACNPR3	-"	1	1,8 G	1,8G-1,8	1,8	1,62
BRL 1.905,18	1	1	2023	2024	26.08.24			895236	US2044096012	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1,71 G	1,71G-1,71G-1,71G-1,72G- 1,71G	2,44	1,58
BRL 128,298	1	1	2023 J=0,0457	2024 J=0,0988 J=0,0706 J=0,2095	12.12.24			905601	BRCPLEACNPB9	Companhia Paranaense Energia Copel	1	1,39 G	1,39G-1,39G-1,39G-1,45- 1,39G-1,39G	1,45	1,33
BRL 32,074	1	1	2023	2024	02.10.24			A3CNKN	US20441B6056	-" ausgestellt von Bank of New York, New York N.Y.	1	5,55 G	5,6G-5,6G-5,6G-5,65G- 5,65G	7,05	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024											
BRL 325,087	1	1		2024	02.10.24			A400EY	US20441B7047	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	4,92 G	4,96G-4,96G-4,86G-4,96G- 4,98G	5,75	4,72
BRL 1.326,094	1	1	2023	2024	29.11.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,39 G	1,39G-1,39G-1,38G-1,34G- 1,34G	2,24	1,34
- 184,751	1 zu je 17	1	2023	2024	22.11.24			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11 G	10,8G-0,8G-0,8G-1G-1G	11,3	8,85
Euro 132,75		10	2022 I=0,49 S=1,36	2023 I=0,56	27.08.24			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	29,16 G	28,84G-9,18G-9,1G-9,14G- 9,2G	30,46	24,2
- 274,89	1	1	2022 J=0,073	2023 J=0,0726	17.04.24			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	11,9 G	11,7G-1,7G-1,5G-1,6G- 1,6G	17,1	10,5
£ 1.697,712	1	10	2022 I=0,1926	2023 I=0,3553 I=0,207	14.06.24			A2DY1Q	US20449X4016	Compass Group PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29 G	29,8G-30,2G-0,2G-29,2G- 9,2G	31,8	25,2
£ 1.697,245	1	10	2022 I=0,15 S=0,281	2023 I=0,162 S=0	16.01.25			A2DR6K	GB00BD6K4575	-"	1	32,15 G	32G-2G-1,95G-1,95G- 1,94G	33,76	24,4
US\$ 510,307	1	10						A2QR0H	US20464U1007	Compass Inc.	1	5,73 G	5,658G-5,648G-5,644G- 5,59G-5,574G	6,99	2,62
US\$ 41,453	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	9,95 G	10,3G-0,3G-0,3G-0,3G- 0,2G	22,6	6,85
£ 68,421	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	3,96 G	3,94G-3,94G-3,92G-3,74G- 3,82G	11,3	3,72
£ 106,244	1	1	2023 I=0,226 S=0,474	2024 I=0,233	26.09.24			A14NH6	GB00BV9FP302	Computacenter PLC	1	25,6 G	25,2G-5,6G-5,6G-5,6G- 5,6G	36,36	25
US\$ 219,1		10						A2PV6V	US2057503003	Comstock Inc.	1	0,35 G	0,7G-0,765G-0,685G- 0,595G-0,615G	0,77	0,11
US\$ 292,261	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	15,67 G	15,87G-5,84G-5,845G- 6,165G-6,15G	16,71	6,66
Yen 133		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	19,6 G	19,5G-9,5G-9,5G-9,5G- 9,6G	22,2	16,9
US\$ 29,125	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	3,74 G	4,12G-4,12G-4,12G-3,98G- 3,92G	4,42	1,44
US\$ 477,32	1 zu je US\$ 5	6	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35	27.01.25			861259	US2058871029	ConAgra Brands Inc.	1	26,16 G	26,345G-6,295G-6,28G- 6,42G-6,355G	29,86	24,65
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1		(ausg)	20	12,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,819	1	1	2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025	2024 Q=0,3025 Q=0,3025 Q=0,3327	25.10.24			A2QG33	US20602D1019	Concentrix Corp.	1	39,2 G	42,4G-2,2G-2,2G-2,2G-2G	68	34,2
H\$ 8.046,349	1	1	2022 J=0,035	2023 J=0,035	12.06.24			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,05 G	0,0505G-0,06G-0,06G-0,06G-0,06G	0,07	0,05
£ 85,788	1	1	2021 I=0,0115 J=0,014	2023 S=0,01	27.06.24			929339	GB0002183191	Concurrent Technologies PLC	1	1,52 G	1,52G-1,56G-1,56G-1,57G-1,52G	1,82	1,22
kann.\$ 67,457	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,19 G	1,255G-1,255G-1,255G-1,19G-1,165G	1,86	0,91
£ 204,543	1	4						A1JZFM	GB00B8225591	Condor Gold PLC	1	0,33 G	0,327G-0,327G-0,327G-0,328G-0,328G	0,33	0,33
US\$ 159,89	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,04 G	4,04G-4,04G-4,04G-3,9G-3,88G	4,38	2,74
US\$ 165,24	1	1	2023 I=0,1415 S=0,1431	2024 I=0,1394	15.08.24			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	5,65 G	5,6G-5,6G-5,55G-5,6G-5,6G	6,6	5,55
US\$ 258,086	1	1						A3CS43	US20717M1036	Confluent Inc.	1	28,58 G	28,58G-8,575G-8,57G-7,31G-7,53G	32,92	16,21
kann.\$ 40,768	1	1						A1W3HW	CA2073241044	Conifex Timber Inc.	1	0,22 G	0,232G	0,25	0,22
US\$ 30,891	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	20.12.24			886793	US2074101013	CONMED Corp.	1	65,5 G	67,5G-7,5G-7,5G-7,5G-6,5G	102	55,5
US\$ 38,37	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,18 Q=0,18 Q=0,18	15.11.24			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22 G	21,8G-1,8G-1,8G	27	15,9
US\$ 1.150,912	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58	2024 Q=0,58 Q=0,78 Q=0,78 Q=0,78	08.11.24			575302	US20825C1045	ConocoPhillips	1	91,91 G	92,71G-2,55G-3,03G-3,47G-2,65G	126,18	90,42
US\$ 29,394	1	1	2022 Q=1,05	2023 Q=1,1 Q=1,1 Q=0,25 Q=0,25	15.11.24			A2H68W	US20854L1089	CONSOL Energy Inc.	1	100,35 G	98,56G-8,38G-8,36G-8,34G-7,6G	127	69,6
US\$ 346,412	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83	13.11.24			911563	US2091151041	Consolidated Edison Inc.	1	85,36 G	85,74G-5,7G-5,42G-5,94G-5,48G	99,36	79,1
US\$ 15,835	1	1	2023 Q=0,085 Q=0,085 Q=0,095 Q=0,095	2024 Q=0,095 Q=0,095 Q=0,11 Q=0,11	02.01.25			913867	KYG237731073	Consolidated Water Co. Ltd.	1	23,6 G	24,6G-4,6G-4,4G-4,4G-4G	32,4	21,4
US\$ 181,536	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=1,01 Q=1,01 Q=1,01	05.11.24			871918	US21036P1084	Constellation Brands Inc.	1	215,8 G	214,8G-4,4G-4,5G-4,2-3,7G-2,4G	251,5	210,2
US\$ 0,75		1		2024 Q=0,0827 Q=0,0825 Q=0,0835	05.11.24			A404RG	CA21036D1050	-	1	11,7 G	11,6G-1,6G-1,6G-1,7G-1,6G	14,7	11,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 312,767	1	1	2023 Q=0,282 Q=0,282 Q=0,282 Q=0,282	2024 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525	15.11.24			A3DCXB	US21037T1097	Constellation Energy Corp.	1	219,4 G	218,7G-8,7G-7,95G-3,95G-5,35G	262,35	101,6
kann.\$ 21,192	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1 Q=1	20.12.24			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.975 G	3020G-0G-60-35G-2985G-75G	3.235	2.200
Euro 144,302		1						A2PWZL	FR0013467479	Constellium SE	1	9,8 G	9,7G-9,7G-9,7G-9,7G-9,65G	20,8	9,5
Euro 34,281	1	1	2022 J=0,8611	2023 J=1,1113	04.07.24			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	33,8 G	33,65G-4,3G-4G-4G-3,8G	37,45	30,85
US\$ 46,963	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	87 G	87G-7G-6,5G-4G-4,5G	96,5	46,2
US\$ 12,228	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	10,2 G	10,1G-0G-0G-9,85G-9,8G	22,6	9,7
US\$ 26,285	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1	6,4 G	6,442G-6,434G-6,428G-6,37G-6,548G	7,59	3,72
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,3G-7,3G-7,4G-7,15G-7,2G	8,15	4,76
US\$ 512,447		4	2022	2024	23.08.24			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,1G-0,5G-0,4G-0,4G-0,1G	12,6	9,65
£ 2.049,79	1	4	2023 S=0,0352	2024 I=0,0142	22.08.24			A2AUD3	GB00BD3VFW73	-	1	2,64 G	2,62G-2,64G-2,64G-2,64G-2,64G	3,42	2,52
kann.\$ 190,849	1	4	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,015 Q=0,015 Q=0,015	10.12.24			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,15 G	2,144G	4,04	1,95
Euro 7,498		1		2023 J=0,02	27.05.24			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,69 G	1,72G-1,69G-1,69G	1,89	1,29
US\$ 53,727	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41 I=1,6691	29.11.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	7,05 G	7,325G	12,19	6,65
US\$ 199,583	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	88,6 G	87,95G-7,8G-7,75G-7,9G-7,9G	100	77,85
US\$ 17,327	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	13 G	13,6G-3,6G-3,6G-2,9G-2,9G	17,3	10,6
skr 95,812		1	2022 J=2,4	2023 J=2,4 J=2,4	29.04.24			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	2,89 G	2,888G-2,95G-2,948G-2,922G-2,912G	4,46	2,77
US\$ 28,367	1	1	2023 Q=0,82 Q=0,82 Q=0,82 Q=0,82	2024 Q=1,61 Q=1,61 Q=1,61 Q=1,61	02.12.24			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	83,5 G	83,5G-3G-3G-2G-2,5G	101	73
US\$ 963,528	1	8						893807	US2172041061	Copart Inc.	1	55,74 G	56,36G-6,29G-6,43G-5,87G-5,73G	60,94	42,18
kann.\$ 558,692	1	11						A0HNEG	CA21749Q1046	Copper Fox Metals Inc.	1	0,16 G	0,153G	0,17	0,15
Euro 58,25	1	1	2019 J=0,6323	2023 J=0,1075	10.05.24			A1XCGP	US2183331022	Corbion N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,4 G	20,2G	25,2	16,9
Euro 58,25		1	2022 J=0,56	2023 J=0,61 J=0,1	02.05.24			A1W60Y	NL0010583399	-	1	21,24 G	21,04G	26,04	16,01
US\$ 12,179	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	12,1 G	12,3G-2,3G-2,3G-2G-2G	55	12
US\$ 104,775	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	48,52 G	50,96G-0,9G-0,84G-49,66G-50,2G	58,1	18
kann.\$ 90,255	1	1						A2QQNZ	CA21852Q6022	Cordoba Minerals Corp.	1	0,26 G	0,252G	0,26	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.143,016		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,05 G	0,0489G-0,0488G- 0,0487G-0,0487G-0,0487G	0,17	0,05
kann.\$ 47,097	1	1			17.12.24			A3CSSU	CA21872J3073	Core One Labs Inc.	1		(ausg)	0,22	0,07
US\$ 568,87	1		2023 Q=0,23 Q=0,85 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23				A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	28,2 G	28,6G-8,6G-8,6G-8,6G- 8,4G	30,8	19,4
US\$ 110,271	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	19,85 G	20,7G	22,73	10,39
skr 12,415		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	22,7 G	(exD)-22,7G-2,45G-2,6G- 2,5G-2,6G	25,95	18,34
skr 7,546		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	"-", (Glob.)	1	19,38 G	19,36G-20,75G-0,8G-0,7G- 19,16G	24,65	15,46
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,37 G	0,37G-0,37-0,351G-0,349G	0,62	0,26
US\$ 60,677	1	1			15.11.24			A2PF3G	US21900C3088	CorMedix Inc.	1	7,9 G	8G-8G-7,95G-7,65G-7,65G	12,5	3,18
US\$ 856,209	1 zu je US\$ 0,5	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28				850808	US2193501051	Corning Inc.	1	45,46 G	45,87G-5,84G-5,81G- 5,735G-5,59G	47,14	27,31
US\$ 1.676,454	1	7	2022 I=0,005 S=0,005	2023 I=0,005 S=0,005	27.08.24			A2N75P	AU0000026122	CORONADO GLOBAL RESOURCES Inc., (Glob.)	1	0,44 G	0,428G-0,428G-0,426G- 0,426G-0,426G	0,56	0,42
US\$ 69,711	1	10						A407W7	US2199481068	Corpay Inc.	1	328,05 G	328,8G-8,4G-8,05G-5,1G- 5,2G	362,95	229,6
Euro 324,762	1 zu je Euro 1	1	2022 J=0,7003	2023 J=0,4872	18.06.24			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	18,16 G	17,97G-8,15G-7,98G- 7,81G-7,81G	27,74	17,67
Euro 60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	82,1 G	81,8G-2,6G-2,5G-2,5G- 2,1G	82,6	46,15
A\$ 146,326		7	2022 I=0,06 S=0,22	2023 I=0,17 S=0,12	29.08.24			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,75G- 7,65G	10,3	6,5
US\$ 104,7	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	6,17 G	6,404G-6,396G-6,398G- 6,226G-6,242G	12,94	5,1
US\$ 687,293	1	1	2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,17 Q=0,17	02.12.24			A2PKRR	US22052L1044	Corteva Inc.	1	54,48 G	54,66G-5,03G-4,89G- 4,62G	60,77	40,45
Euro 133		1	2022 I=0,09 S=0,2	2023 I=0,09 S=0,2 S=0,09	16.12.24			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	7,81 G	7,74G-7,88G-7,93G-7,96G- 7,76G	10,02	7,74
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,06 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,06 G	0,0545G	0,68	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,257	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	4,43 G	4,995G-4,985G-5,04G-4,965G-5G	8,96	1,21
BRL 466,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	5,25 G	5,25G-5,25G-5,2G-5,15G-5,1G	13,8	5,1
kann.\$ 3,759	1	1						A40J1L	CA22112H1010	CoSciens Biopharma Corp.	1	2,36 G	2,64G	2,64	2,36
CNY 3.676	1	1	2023	2024	08.10.24			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,12G-0,122G-0,122G-0,121G-0,12G	0,13	0,08
CNY 1.296	1	1	2023	2024	18.11.24			A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	1	0,76 G	0,785G-0,775G-0,775G-0,775G-0,775G	0,79	0,76
CNY 3.199,78	1	1	2023	2024	08.10.24			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,48 G	1,547G-1,547G-1,547G-1,5465G-1,5465-1,5365G	1,79	0,88
H\$ 1.465,971	1	1						912235	BMG8114Z1014	COSCO SHIPPING International [Hong Kong] Co. Ltd.	1	0,51 G	0,505G-0,505G-0,505G-0,505G-0,52G	0,52	0,5
H\$ 3.761,382	1	1	2023	2024	11.09.24			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,54 G	0,5445G	0,68	0,46
Euro 15,037	1	1	2022	2023	10.07.24			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	62 G	65G-4G-5,5G	85	61
US\$ 23,26	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,57 G	0,618G-0,6275G-0,6305G-0,616G-0,632G	1,34	0,43
- 261,36	1	1	2023	2024	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,0645G	0,08	0,06
£ 268,766	1	1	2023	2024	12.09.24			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,24 G	1,24G-1,24G-1,24G-1,24G-1,25G	1,31	0,98
US\$ 117,642	1	1	2023	2024	21.10.24			A1C8A6	MHY1771G1026	Costamare Inc.	1	12,32 G	12,32G-2,29G-2,28G-2,19G-2,21G	16,09	9,39
US\$ 7,2	1	10	2023	2024	01.11.24			A3DE5Z	CA22170M1095	Costco Wholesale Corp.	1	28,8 G	28,8G	30,2	22
US\$ 443,899	1	10	2023	2024	01.11.24			888351	US22160K1051	-	1	907,8 G	913,4G-3,1G-3,7G-0,1G-897,4G	957	586,1
US\$ 736,613	1	10	2023	2024	14.11.24			881646	US1270971039	Coterra Energy Inc.	1	22,81 G	23,27G-3,295G-3,56G-3,65G-3,53G	26,65	20,12
US\$ 869,898	1	7	2018	2019	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,69 G	6,74G-6,72G-6,77G-6,71G-6,63G	12,19	6,52
US\$ 52,348	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14,5 G	14,7G-4,7G-4,7G	27	12
H\$ 27.988,508	1	1	2020	2021	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1		(ausg)	0,09	0,04
US\$ 3.343,05	1	4	2021	2022	13.06.24			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,64 G	0,66G-0,645G-0,645G-0,645G-0,645G	1	0,39
US\$ 1.624,056	1	1						A2QQZ2	US22266T1097	Coupage Inc.	1	21,93 G	21,47G-1,44G-1,625G-1,395G-1,355G	24,5	12,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,4	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	7,9 G	8G-7,95G-7,95G-8,05G-7,85G	18,8	4,68
US\$ 158,14	1 zu je US\$ 1	1	2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,32	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	03.01.25			A2PL1S	US2227955026	Cousins Properties Inc.	1	28,6 G	29,2G-9G-9,2G	30,4	20
Euro 148,141		1	2022 J=1,25	2023 J=1,3	17.04.24			798307	FR0000060303	Covivio Hotels S.C.A.	1	19,65 G	19,85G	19,85	13,6
Euro 111,623		1	2022 J=3,75	2023 J=2,2879 J=1,0121	19.04.24			659094	FR0000064578	Covivio S.A.	1	48,52 G	48,46G-8,84G-8,94G	56,25	39,46
Euro 446,494	1	1	2022 J=0,9938	2023 J=0,8964	26.04.24			A3DJY3	US22357Q1058	-" ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	11,9 G	12G	13,9	10,7
Euro		1						A40UUC	ES0105848008	COX Abg Group S.A.	1	9,14 G	9,23G-9,29G-9,38G-9,09G-9,33G	10	8,84
US\$ 11,159		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	30,8 G	29,6G-9,6G-9,6G-30G-29,8G	32,8	14,8
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,72 G	0,75G-0,785G-0,775G-0,775G-0,79G	0,95	0,64
H\$ 1.113,423	1	1	2022 I=0,139 S=0,11	2023 I=0,133	04.09.23			A0YDVU	HK0000057171	CPMC Holdings Ltd.	1	0,86 G	0,865G-0,86G-0,86G-0,86G-0,86G	0,87	0,86
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	1,28 G	1,28G-1,29G-1,29G-1,29G-1,29G	2,1	1,28
US\$ 22,259	1	8	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=0,25 Q=0,25 Q=0,25	17.01.25			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	50,5 G	54G	75,5	32,4
US\$ 57,232	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205	29.11.24			A3D5X7	US2244081046	Crane Co.	1	145 G	148G	174	124
US\$ 57,178	1 zu je US\$ 1	1	2023 Q=0,47 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	29.11.24			A3DMZG	US2244411052	Crane NXT Co.	1	53,5 G	55G	59,5	48,4
£ 35,409	1	7	2022 I=0,125 S=0,16	2023 I=0,13 S=0,16	28.11.24			A0MS3H	GB00B2425G68	Craneware PLC	1	25,6 G	25,6G-5,6G-5,6G-5,4G-4,8G	28,6	19,6
£ 54,094	1	4	2023 I=0,227 S=0,673	2024 I=0,25	12.12.24			882401	GB0002318888	Cranswick PLC	1	57,5 G	57,5G-7G-7G-7,5G-7,5G	62,5	44,2
US\$ 19,116	1 zu je US\$ 1	1	2023 Q=0,06 Q=0,06 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	19.11.24			884741	US2246331076	Crawford & Co.	1	10,4 G	10,7G-0,7G-0,7G-0,6G-0,4G	11,4	7,2
nkr 89,575								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	10,88 G	10,45G	12,26	5,77
US\$ 94,382	1 zu je US\$ 5	1	2022 J=6,7749	2023 J=9,2875	17.05.24			899417	BMG2519Y1084	Credicorp Ltd.	1	173 G	172G-2G-2G-2G-2G	190	130
Euro 6.082,062	1 zu je Euro 3	1	2022 J=0,5623	2023 J=0,5686	24.05.24			A0YGRE	US2253131054	Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,4 G	6,4G	7,8	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,05 J=0,001											
Euro 3.041,031		1	2022 J=1,05 J=0,001	2023 J=1,05 J=0,0001	29.05.24			982285	FR0000045072	Crédit Agricole S.A.	1	12,94 G	12,95G	15,85	12,13
A\$ 68,067		7	2022 I=0,23 S=0,47	2023 I=0,15 S=0,23	16.09.24			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	9,4 G	9,45G-9,4G-9,4G-9,4G-9,4G	11,1	8,3
Yen 185,445		4	2023 S=105	2024 I=0 S=105	28.03.25			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	22 G	22,4G-2,4G-2,4G-2,4G-2,2G	23,4	16,3
Euro 341,32		1	2022 J=0,33	2023 J=0,45	13.05.24	028		866464	IT0003121677	Credito Emiliano S.p.A.	1	10,42 G	10,42G-0,54G-0,58G-0,54G-0,56G	10,9	8,39
PLN 0,679	1 zu je PLN 1	1	2022 J=40	2023 J=13,11	21.06.24			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	55,9 G	56G-7,3G-6,7G-7,3G-6,7G	143,6	54,6
US\$ 37,062	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,42 Q=0,42 Q=0,42	31.12.24			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	18,6 G	18,9G-8,8G-8,8G-8,7G-8,7G	18,9	15,6
kann.\$ 329,721	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	0,84 G	0,8195G	2,39	0,81
£ 256,921	1	11	2022 I=0,055 S=0,115	2023 I=0,01	19.09.24			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,04 G	1,984G-2G-1,998G-1,992G-1,998G	3,19	1,75
ARS 59,864	1 zu je ARS 1	7	2021	2023	02.12.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	11,8 G	12,2G-2,5G-2,2G-2,3G-2,2G	13,1	6,3
Euro 679,337	1	1	2023 I=0,25 I=1,08	2024 I=0,35 I=0,35 I=0,35 I=0,35	22.11.24			864684	IE0001827041	CRH PLC	1	90,36 G	90,12G-0G-89,96G-9,64G-9,4G	98,72	60,36
US\$ 53,396	1	1		2024	07.01.25			A2QQ7C	US22658D1000	Cricut Inc.	1	5,55 G	5,45G-5,45G-5,5G	7,75	4,14
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	1,26 G	1,21G-1,17G-1,17G-1,18G-1,22G	3,14	1,1
US\$ 92,738	1	1						A2JQJT	US22663K1079	Crinetics Pharmaceuticals Inc.	1	51 G	50,5G-0,5G-0,5G-49,6G-9,4G	57	38,4
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 55,182	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,4 G	38,6G-8,6G-8,4G-8,6G-8,4G	44,4	21,6
kann.\$ 217,849	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,24 G	0,2135G	0,67	0,2
US\$ 58,282	1	10						A0HM52	US2270461096	Crocs Inc.	1	108,82 G	107,86G-7,94G-7,7G-7,48G-6,08G	151,64	78,39
£ 139,635	1	1	2023 I=0,47 S=0,62	2024 I=0,47	05.09.24			A2PF9D	GB00BJFFLV09	Croda International PLC	1	40,81 G	41,69G-0,99G-0,82G-0,72G-0,6G	59,5	39,78
kann.\$ 382,295	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	1,83 G	1,891G	2,78	1,75
US\$ 32,917	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	17 G	17G-7G-7G-7G-7G	17,1	9,05
US\$ 233,851	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	347,95 G	348G-7,8G-7,7G-36,75G-8,65G	368,05	183,8
US\$ 434,598	1	1	2023 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328	2024 Q=1,565 Q=1,565 Q=1,565 Q=1,565	13.12.24			A12GN3	US22822V1017	Crown Castle Inc.	1	87,03 G	87,19G-7,19G-6,55G-7,78G-6,85G	108,48	86,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,632	1 zu je US\$ 5	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.11.24			252092	US2283681060	Crown Holdings Inc.	1	79,38 G	79,42G-9,26G-9,24G- 9,64G-9,44G	89,94	65,5
CNY 4.371,066	1 zu je CNY 1	1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	(ausg)	(ausg)	0,7	0,37
kann.\$ 167,88	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	(ausg)	(ausg)	0,03	0,01
US\$ 49,431	1	1						A14THD	US2290503075	CryoPort Inc.	1	7,1 G	7,65G-7,65G-7,65G-7,4G- 7,35G	18,1	4,94
Euro 262,757	1	1	2023 J=0,274	2024 I=0,098	07.11.24			A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,14 G	0,1605G	0,5	0,14
CNY 1.261,024	1 zu je CNY 1	1						A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	1	1,18 G	1,21G-1,22G-1,21G-1,21G- 1,21-1,21G	1,22	1,18
US\$ 29,093	1	9	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	18.12.24			899518	US1263491094	CSG Systems International Inc.	1	48,6 G	49,4G-9,2G-9,2G-8,8G- 8,4G	52,5	36,6
A\$ 484,207		7	2022 I=1,07 S=1,29	2023 I=1,19 S=1,45	09.09.24			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	167,68 G	167,16G-7,06G-6,7G- 4,98G-4,7G	190,4	160,54
A\$ 968,413	1	7	2022	2023	10.09.24			A115DF	US12637N2045	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	83 G	83,5G-3G-3G-3,5G-3,5G	95	79
H\$ 11.638,302	1	1	2023 I=0,14 S=0,14	2024 I=0,16	31.10.24			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,57 G	0,5784G-0,5784G- 0,5784G-0,5734G-0,5734G	0,88	0,51
US\$ 1.284,237	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,27 G	0,282G-0,274G-0,264G- 0,262G-0,256G	0,32	0,08
US\$ 16,816	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	2024 Q=0,21 Q=0,24	25.10.24			A140CD	US1264021064	CSW Industrials Inc.	1	340 G	344G-4G-2G-36G-6G	412	318
US\$ 1.928,419	1 zu je US\$ 1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	29.11.24			865857	US1264081035	CSX Corp.	1	30,78 G	31,125G-0,89G-1,035G- 1,14G-1,03G	35,4	29,54
kann.\$ 97,179	1	1	2023	2024	31.12.24			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	9,56 G	9,351G-9,343G-9,669G	10,7	8,55
Euro 14,149	1, 10, 100	1	2022 J=0,12	2023 J=0,11	11.04.24			912784	NL0000345577	CTAC N.V.	1	2,86 G	2,86G	4,05	2,64
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,19 G	1,014G-1,204G-1,19G	1,97	1,01
Euro 473,286		1	2022 I=0,22 S=0,23 I=0,25	2023 J=0,275 J=0,29	02.09.24			A2QRMW	NL00150006R6	CTP N.V.	1	14,82 G	14,62G-4,72G-4,88G	17,86	14,38
Euro 138,44		1	2022 J=0,125	2023 J=0,17	14.05.24			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	5,21 G	5,17G-5,23G-5,25G-5,2G- 5,17G	5,35	3,46
US\$ 63,35	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	0,94 G	1,01G-1,01G-1,01G-0,96G- 1,01G	2,02	0,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 64,132	1	1	2023 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,92 Q=0,95 Q=0,95	29.11.24			906913	US2298991090	Cullen/Frost Bankers Inc.	1	127 G	130G-29G-9G-8G-8G	138	87,5		
kann.\$ 32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,0074G	0,04			
US\$ 137,182	1 zu je US\$ 2,5	1	2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68	2024 Q=1,68 Q=1,68 Q=1,82 Q=1,82	22.11.24			853121	US2310211063	Cummins Inc.	1	335,9 G	336,7G-6,1G-7,9G-5,8G-5,1G	364,3	208,7		
Euro 223,88		1						A2P71U	NL0015436031	CureVac N.V.	1	2,76 G	2,798G-2,898G-2,9G-2,922G-2,908G	4,77	2,07		
US\$ 55,479	1	1		2024 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.03.25			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,44 G	1,52G-1,52G-1,51G-1,49G-1,51G	2,5	0,41		
US\$ 8,467	1	1						A3ETJD	US2312693094	Curis Inc.	1	3,1 G	2,96G-2,96G-2,96G-3,04G-3G	15,3	2,88		
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,12 G	1,114G-1,116G-1,114G-1,114G-1,114G	1,15	0,52		
US\$ 37,948	1 zu je US\$ 1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,21 Q=0,21 Q=0,21	22.11.24			850852	US2315611010	Curtiss-Wright Corp.	1	340 G	344G-4G-4G-2G-2G	366	228		
US\$ 31,349	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	45,6 G	46,6G-6,4G-6,4G-5,4G-5,2G	61	38		
US\$ 20,186	1	1						A0B9QG	US2321091082	Cutera Inc.	1	0,34 G	0,2985G	4,24	0,26		
Euro 1.062,984	1	1						A40B55	JE00BRX98089	CVC Capital Partners PLC	1	20,71 G	20,65G	23,14	16,05		
US\$ 100,531	1	10	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	2024 Q=0				A0MUHT	US12662P1084	CVR Energy Inc.	1	17,1 G	17,46G-7,435G-7,425G-7,33G-7,445G	34,96	14,57		
£ 71,74	1	7	2022 J=0,075	2023 S=0,08	31.10.24			A0M5AJ	GB00B2863827	CVS Group PLC	1	9,6 G	9,7G-9,8G-9,85G-9,85G-9,7G	19,7	9,25		
US\$ 1.258,408	1	1	2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605	2024 Q=0,665 Q=0,665 Q=0,665 Q=0,665	21.10.24			859034	US1266501006	CVS Health Corp.	1	42,32 G	42,945G-2,81G-2,995G-2,705G-2,595G	75,12	41,81		
kann.\$ 1,55	1	1	2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655	2024 Q=0,1654 Q=0,1669 Q=0,1666	21.10.24			A3DLAW	CA12683R1091	-.	1	6,9 G	7G-7G-7G-7G-6,85G	13	6,85		
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	4,72 G	4,725G-4,88G-4,865G-4,845G-4,795G	6,59	3,8		
kann.\$ 128,235	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,09 G	0,0874G-0,0874G-0,0874G-0,084G-0,0784G	0,21	0,08		
Yen 506,374		10	2022 I=0 S=15	2023 I=0 S=16	27.09.24			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G-6,65G	7,1	5,15		
- 43,574	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	302,3 G	308G-8G-8G-1,5G-1,7G	312,9	192,2		
Yen 137,446		4	2022 I=0	2023 I=0 S=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	0,98 G	1,058G-1,056G-1,056G-1,056G-1,058G	1,48	0,95		
kann.\$ 19,992	1	8						A40NJY	CA23256X4075	Cybin Inc.	1	8,95 G	8,5G-8,3G-8,3G-8,7G-8,55G	11,9	7,58		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4 J=0,8											
PLN 460,129		1			19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	3,2 G	3,21G-3,173G-3,149G-3,117G-3,142G	3,45	2,13
US\$ 128,811	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	6,15 G	6,2G-6,2G-6,15G-6G-6G	8,25	4,22
US\$ 118,014	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	46,6 G	45,8G-5,8G-5,6G-5,4G-5,4G	99,5	42,8
US\$ 78,259		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,03 G	1,058G-1,055G-1,033G-1,036G-1,016G	4,44	0,79
US\$ 54,68	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,85 G	0,833G-0,832G-0,85G-0,853G-0,856G	1,4	0,62
nkr 12,886		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,56 G	2,53G	3,1	2,33
US\$ 124,107		1			18.11.24			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	3,94 G	3,94G-4,03G-4,025G-3,99G-3,95G	6,56	3,84
Euro 53,709		1			11.06.24			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	161,3 G	162,3G	218,2	156
TRY 281,383	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	3,1 G	3,18G-3,18G-3,18G	3,4	1,15
US\$ 180,253	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	7,84	9,348-9,294-9,554-9,704-9,73-9,8-9,832-9,832-9,852-10,2-9,64-8,882-9,358	10,2	0,62
US\$ 320,829	1	10			12.11.24			884312	US23331A1097	D.R.Horton Inc.	1	134,18 G	135,08G-4,94G-4,76G-4,94G-4,02G	179,56	124,02
kann.\$ 27,041	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	12,5 G	12,3G-2,3G-2,2G-2,2G-2,2G	12,5	5,35
US\$ 259,805	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	1,3 G	1,28G-1,28G-1,27G-1,28G-1,28G	3,04	0,91
H\$ 319,575	1	1			11.09.24			885549	HK0440001847	Dah Sing Financial Holdings Ltd.	1	3,3 G	3,38G-3,4G-3,4G-3,4G-3,42G	3,42	3,3
Yen 554,481		4			28.03.25			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	13,5 G	13,4G-3,4G-3,4G-3,3G-3,2G	32,6	13,2
Yen 952,743		4			28.03.25			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	25,2 G	25,6G-5,6G-5,6G	27,6	18,7
Yen 276,943		4			28.03.25			863989	JP3485800001	Daicel Corp., (Glob.)	1	8,1 G	8,4G-8,4G-8,4G-8,35G-8,4G	9,5	6,4
Yen 1.947,034		4			28.03.25			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	26,55 G	26,58G-6,55G-6,55G-6,54G-6,69G	38,05	24,43
Yen 293,114		4			28.03.25			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	106,55 G	111,6G-2,45G-1,8G-1,8G-2,4G	154,6	104,7
Yen 2.931,14	1	4			30.09.24			A1W1Q6	US23381B1061	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,6 G	11,1G-1,2G-1,2G-1,1G-1,1G	14,4	10,3
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	530 G	535G-5G-5G-20G-0G	555	306
Yen 169,013		4			28.03.25			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,78 G	4,84G-4,82G-4,82G-4,82G-4,82G	7,15	4,54
Yen 68,919		4			28.03.25			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	107 G	105G-5G-5G-5G-5G	112	93
Yen 659,479		4			28.03.25			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	28,6 G	29G-9G-9G-9G-9G	30	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.569,379		4	2023 I=19 S=25	2024 I=28	27.09.24			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	6,2 G	6,3G-6,25G-6,3G-6,3G-6,3G	7,75	5,3
US\$ 94,43	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	2,02 G	2,04G	2,88	1,68
US\$ 46,986	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	16 G	16,4G-6,3G-6,3G-5,9G-6,1G	18,4	8,25
skr 24,772		1	2022 J=1	2023 J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	8,64 G	8,62G-8,32G-8,32G-8,32G-8,66G	8,66	3,94
Euro 213,081	1	1	2022 I=0,04 S=0,08	2024 I=0,041	12.09.24			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,58 G	4,615G-4,575G-4,595G-4,56G-4,595G	4,99	3,77
DKK 32		1	2023 I=10 S=10	2024 I=2 I=2 I=2	01.11.24			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	27,54 G	27,56G-8,46G-8,5G-8,36G-8,46G	51,05	25,56
US\$ 144,979	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	08.11.24			A0NC7J	US2358252052	Dana Inc.	1	10,9 G	11,1G-1,1G-1,2G-1,1G-1G	13,3	6,9
US\$ 722,275	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,24	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	27.12.24			866197	US2358511028	Danaher Corp.	1	218,7 G	(exD)-218,75G-9,75G-9,45G-22,15G-1,05G	259,6	204,3
US\$ 19,419	1	1	2023 I=0,75 I=0,75 I=0,8 S=0,8	2024 I=0,8 I=0,8 I=0,85	25.11.24			A2PH59	MHY1968P1218	Danaos Corp.	1	75,5 G	75,55G-5,4G-5,85G-5,15G-5,2G	90	63,2
£ 58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	0,93 G	0,925G-0,935G-0,935G-0,94G-0,945G	1,03	0,93
Euro 40,88		7	2022 J=0,31	2023 J=0,31	18.11.24	045		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,8 G	23,85G-4,1G-4,05G-3,95G-3,9G	38,5	23,4
Euro 3.397,77	1 zu je Euro 0,5	1	2022 J=0,4378	2023 J=0,4512	01.05.24			A0RM3A	US23636T1007	Danone S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,4G-2,5G-2,6G-2,6G-2,6G	13,3	11
Euro 679,554	1	1	2022 J=2	2023 J=2,1	03.05.24			851194	FR0000120644	-"	1	64,12 G	63,94G-3,92G-4,1G-4,4G-4,06G	67,62	56,38
DKK 862,185		1	2023 J=7,5	2024 I=7,5	22.07.24			850857	DK0010274414	Danske Bank A/S	1	26,73 G	26,76G-7,26G-7,47G-7,38G-7,26G	28,81	24,04
US\$ 66,007	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	16,8 G	18,4G-8,35G-8,15G-8,4G-8,4G	27,2	12,45
US\$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	7,1 G	6,6G-7,05G-7,05G-7,05G-6,95G	8,1	3,5
US\$ 117,5	1	6	2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2024 Q=1,4 Q=1,4 Q=1,4	10.01.25			895738	US2371941053	Darden Restaurants Inc.	1	176,15 G	180,3G-0,1G-79,85G-9,5G-9,25G	180,3	123,95
US\$ 159,048	1	1						895117	US2372661015	Darling Ingredients Inc.	1	31,54 G	31,82G-1,78G-2,48G	46,1	29,7
Euro 78,952		1	2022 J=3	2023 J=3,37	20.05.24			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	190 G	190,7G	211,2	159,8
Euro 1.338,435		1	2022 J=0,21	2023 J=0,23	27.05.24			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	33,03 G	33,15G	48,3	31,4
Euro 1.338,435	1 zu je Euro 1	1	2022 J=0,2242	2023 J=0,249	22.05.24			901641	US2375451083	-" ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	32,6 G	33,2G	48	31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1 S=0,119											
A\$ 154,908		7			13.09.24			A0B84K AU000000DTL4	Data#3 Ltd., (Glob.)	1	3,82 G	3,76G-3,76G-3,76G-3,72G-3,7G	5,4	3,7	
US\$ 313,214	1	10						A2PSFR US23804L1035	Datadog Inc.	1	141,9 G	140,68G-0,58G-39,68G-7,38G-8,18G	161,68	87,02	
Euro 58,446		1	2022 J=0,3	2023 J=0,12	15.07.24	018		A0JMQC IT0004053440	Datalogic S.P.A.	1	4,84 G	4,83G-4,89G-4,895G-4,925G-4,865G	6,68	4,74	
kann.\$ 618,98	1	1						A2DYN5 CA23809L1085	Datametrex AI Ltd.	1	G	0,002G	0,04		
CNY 6.110,621	1	1	2022 J=0,0316	2023 J=0,0082	03.07.24			A0M4XW CNE1000002Z3	Datang International Power Generation Co. Ltd.	1	0,17 G	0,173G-0,174G-0,174G-0,173G-0,172G	0,17	0,17	
ZAR 118,839	1	3	2022 I=0,2146	2023 I=0,1419 S=0,0839	06.12.24			A2QN19 US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	4,38 G	4,38G-4,46G-4,54G-4,5G-4,5G	4,7	2,68	
ZAR 236,185		3	2023 J=1,3	2024 J=0,75	04.12.24			914779 ZAE000017745	"-", (Glob.)	1	2,2 G	2,2G-2,24G-2,28G-2,26G-2,26G	2,36	1,59	
US\$ 38,503	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8 US2383371091	Dave & Buster's Entertainment Inc.	1	26,8 G	28G-8G-7,8G-7,8G-7,6G	63,5	24,4	
Euro 1.231,268		1	2022 J=0,06	2023 J=0,065	22.04.24			A2P8B7 NL0015435975	Davide Campari-Milano N.V.	1	6,04 G	5,98G	10,11	5,6	
kann.\$ 26,571	1	1						A14UHT CA2386611024	DAVIDsTEA Inc.	1	0,19 G	0,226G	0,46	0,03	
US\$ 82	1	1						897914 US23918K1088	DaVita Inc.	1	145,35 G	148,55G	159,5	94,54	
US\$ 157,7	1	1						A2JHZH US15677J1088	Dayforce Inc.	1	71 G	70,5G-0,5G-0,5G	77,5	43,6	
- 2.844,174	1	1	2023 I=0,42 I=0,48 I=0,48 S=0,54	2024 I=0,54 I=0,54 I=0,54	14.11.24			880105 SG1L01001701	DBS Group Holdings Ltd.	1	30,71 G	30,48G-0,48G-0,57G-0,53G-0,53G	31,33	21,6	
Euro 102,848		1						A1JWB7 FR0010417345	DBV technologies S.A.	1	0,58 G	0,585G	1,83	0,51	
Euro 98,966	1	4	2023 I=0,6304 S=1,3353	2024 I=0,6619	21.11.24			903840 IE0002424939	DCC PLC	1	60,5 G	60,5G-1G-1G-1G-0,5G	69,5	56,5	
A\$ 2.396,758		7						633879 AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	1,04 G	1,0365G-1,0365G-1,0365G-1,0365G	1,18	0,59	
£ 196,098	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ GB00B3DGH821	De La Rue PLC	1	1,22 G	1,23G-1,22G-1,23G-1,21G-1,21G	1,35	0,84	
Euro 151,06		1	2022 J=0,48	2023 J=0,67	20.05.24	025		694642 IT0003115950	De' Longhi S.p.A.	1	29,4 G	29,46G-9,64G-9,94G-30,18G-0,14G	33,76	25,34	
Euro 138,545		1	2022 J=0,07	2023 J=0,08	06.05.24			872417 BE0003789063	Deceuninck N.V.	1	2,31 G	2,27G	2,58	2,17	
US\$ 151,922	1	1						894298 US2435371073	Deckers Outdoor Corp.	1	199,4 G	200G-0,1G-0,4G-198,25G-8,05G	1.009,5	134,05	
kann.\$ 91,242	1	1						A2QCTP CA2435731021	Decklar Resources Inc.	1		(ausg)	0,05	0,01	
skr 7,551		1	2022 J=6	2023 J=6,5	26.04.24			A1JABJ SE0003909282	Dedicare AB, (Glob.)	1	4,72 G	4,715G-4,835G-4,875G-4,85G-4,795G	9,09	4,56	
nkr 86,697		1		2023 J=3	15.05.24			A3CMW6 NO0010955917	Deep Value Driller AS, (Glob.)	1	1,35 G	1,276G	2,4	1,21	
A\$ 972,354		7						481592 AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,68 G	0,6645G-0,6645G-0,6645G-0,664G	1,13	0,52	
US\$ 0,5	1	11	2022 Q=0,0793	2023 Q=0,0784 Q=0,0802 Q=0,0857	31.12.24			A401Y4 CA24420T1084	Deere & Co.	1	14,3 G	14,5G-4,5G-4,5G-4,4G-4,3G	16,2	11,3	
US\$ 271,575	1	11	2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47	2023 Q=1,47 Q=1,47 Q=1,47 Q=1,62	31.12.24	07.05		850866 US2441991054	"-"	1	410,45 G	414,95G-4,1G-4,1G-0,8G-0,75G	444,3	314,35	
Euro 117,786		1						A3DQHC FR001400AYG6	Deezer S.A.	1	1,33	1,22G	2,25	1,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 47,65	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,37 G	0,4G	1,63	0,33
kann.\$ 260,221	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,09 G	0,103G	0,18	0,05
kann.\$ 322,197	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	2,55 G	2,685G-2,655G-2,76G- 2,715G-2,7G	3,7	0,24
kann.\$ 274,369	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,12 G	0,1225G	0,3	0,06
kann.\$ 115,893	1	4			13.12.24			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	38,2 G	38,4G-8,2G-8,8G	40,8	24,8
			2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16											
US\$ 31,974	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	10,4 G	11,3G-1,3G-1,3G-0,9G-1G	12,3	4,12
US\$ 63,195	1	10			12.11.24			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	15,5 G	16,3G-6,2G-6,2G-6,4G- 6,3G	30,4	13,9
			2021 Q=0,235 Q=0,24 Q=0,245 Q=0,25	2022 Q=0,255 Q=0,255											
Euro 2,615		1			27.06.24			899672	FR0000054132	Delfingen Industry S.A.	1	13,5 G	13,45G	42,5	11
£ 1.570,389	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,67 G	1,682G-1,68G-1,688G- 1,656G-1,664G	1,95	1,27
US\$ 357,337	1	2			22.01.25			A2N6WP	US24703L2025	Dell Technologies Inc.	1	113,8 G	113,64G-3,34G-3,08G- 2,42G-2,04G	167,64	67,8
			2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,445 Q=0,445 Q=0,445 Q=0,445											
Euro 7,359		1			19.06.24			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	57,6 G	55,8G	85,2	55,8
US\$ 44,272	1 zu je US\$ 1	1			19.11.24			860049	US2480191012	DeLuxe Corp.	1	21 G	21,6G-1,6G-1,6G-1,4G- 1,2G	23	16,6
			2022 J=1,1	2023 J=1,25											
			2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
DKK 221,09		1						A2AKB9	DK0060738599	Demant AS	1	35,08 G	35,12G-5,54G-5,62G- 5,56G-5,38G	49,82	33,18
Euro 25,314		1			21.05.24			A3DENV3	BE0974413453	DEME Group NV	1	134,8 G	134,6G	170,4	107
Yen 122,146		4						A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	16,4 G	17,9G-8,5G-8,5G-8,3G- 8,7G	18,7	7,75
			2017 J=0	2018 J=0											
US\$ 143,922	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	19,89 G	20,32G-0,3G-0,29G- 19,935G-9,8G	30,7	13,74
kann.\$ 892,702	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,83 G	1,797G-1,796G-1,8G- 1,778G-1,785G	2,31	1,27
Yen 88,556		4			28.03.25			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	12,6 G	13,3G-3,2G-3,2G-3,2G- 3,2G	16,1	11,3
			2023 I=60 S=40	2024 I=50 S=50											
US\$ 51,329	1	1						919416	US24869P1049	Denny's Corp.	1	5,45 G	5,7G-5,7G-5,65G-5,6G- 5,7G	7,9	4,98
Yen 2.910,979		4			28.03.25			858734	JP3551500006	Denso Corp., (Glob.)	1	12,5 G	13,24G-3,225G-3,225G- 3,215G-3,23G	17,9	12,02
Yen 2.910,979	1	4			30.09.24			A0KD20	US24872B1008	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	13,1G-3,1G-3,1G-3G-3G	17,6	11,4
US\$ 198,78	1	1			27.12.24			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	18,03 G	(exD)-18,1G-8,075G- 8,055G-8,175G-8,125G	33,98	16,03
			2023 I=0,3354 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 I=0,2085 Q=0,16 Q=0,16 Q=0,16 Q=0,16											
Yen 265,8		1			27.12.24			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	23,4 G	(exD)-23G-3G-3G-3G-3G	29,4	21,8
			2023 I=78,5 S=61	2024 I=69,75 S=69,75											
Euro 159,397		10			10.02.25			893619	FR0000053381	Derichebourg S.A.	1	5,19 G	5,12G	5,38	3,82
			2022 J=0,16	2023 J=0,13											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,16											
£ 112,291	1	1			05.09.24			897679	GB0002652740	Derwent London PLC	1	22,8 G	23,2G-3,2G-3,2G-3,2G-3G	29,4	21,4
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,02 G	0,0088G-0,0154G-0,0146G	0,04	
nkr 53,628		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,45 G	0,453G	0,79	0,4
kann.\$ 90,258	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,19 G	0,184G-0,184G-0,1872G	0,28	0,12
US\$ 40,195	1	2			06.12.24			A2PGSF	US2505651081	Designer Brands Inc.	1	5,25 G	5,4G-5,35G-5,4G	10,5	4,36
A\$ 271,606		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	1,24 G	1,31G-1,31G-1,31G-1,31G-1,31G	1,7	1,11
US\$ 474,5	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,29 G	0,262G-0,286G-0,288G	0,46	0,13
US\$ 656,9	1	1			13.12.24			925345	US25179M1036	Devon Energy Corp.	1	29,67 G	29,72G-9,615G-9,69G-9,99G-9,84G	51,61	29,08
skr 16,51		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	10,15 G	10,1G-0,05G-0,05G-0,05G-0,1G	11,85	6,76
US\$ 390,595	1	10						A0D9T1	US2521311074	DexCom Inc.	1	75,85 G	76,95G-6,9G-6,83G-6,65G-6,38G	131,3	57,68
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	8,44 G	8,46G-8,56G-8,56G-8,56G-8,36G	10,7	7,86
kann.\$ 63,534		1			31.12.24			A2QHMP	CA2523711091	Dexterra Group Inc.	1	4,98 G	5,05G	5,05	3,4
DKK 57,97		1			18.03.24			A140P3	DK0060655629	DFDS AS	1	17,13 G	17,48G-7,48G-7,51G-7,57G-7,44G	30,46	16,18
US\$ 1.353,651	1	1			22.08.24			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,2 G	2,16G-2,16G-2,16G-2,14G-2,14G	2,4	1,52
£ 236	1	4			18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,69 G	1,69G-1,69G-1,71G-1,66G-1,66G	1,71	1,09
US\$ 48,332	1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,69 G	1,73G-1,73G-1,722G-1,674G-1,71G	2,61	1,35
US\$ 161,329	1	10			22.11.24			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,79 G	8,896G-8,896G-8,83G-8,768G-8,764G	11,66	8,3
£ 556,284	1	7			30.08.24			899505	US25243Q2057	Diageo PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	118 G	120G-19G-9G-20G-0G	127	108
£ 2.225,137	1	7			29.08.24			851247	GB0002374006	-"	1	29,96 G	30,01G-0,09G-0,13G-0,36G-0,29G	35,66	27,36
£ 40,027	1	1						812820	GB0033057794	Dialight PLC	1	1,11 G	1,11G-1,12G-1,12G-1,12G-1,11G	3,02	1,08
US\$ 291,989	1	1			14.11.24			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	149,84 G	151,66G-1,84G-1,94G-1,9G-1,42G	198,74	136,72
US\$ 207,592	1	1			31.12.24			A0EQ4U	US2527843013	Diamondrock Hospitality Co.	1	8,85 G	8,85G-8,8G-8,85G	9,3	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,15 I=0,15 I=0,15 S=0,075											
US\$ 125,155	1	1			11.12.24			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,82 G	1,778G-1,775G-1,773G-1,767G-1,76G	2,92	1,65
US\$ 29,597	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,4G-1,6G	27,4	18,4
Euro 55,948		1	2022 J=1,1	2023 J=1,15	20.05.24	023		A0MTB2	IT0003492391	Diasorin S.p.A.	1	99,88 G	99,9G-9,5G-9,74G-9,56G-9,04G	110,4	82,84
Yen 95,157		1	2023 I=50 S=30	2024 I=50 S=50	27.12.24			864407	JP3493400000	DIC Corp., (Glob.)	1	21,8 G	(exD)-20,4G-0,4G-0,4G-0,4G-0,4G	22,2	15,4
US\$ 57,904	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	13.12.24			662541	US2533931026	Dick's Sporting Goods Inc.	1	213,8 G	224,45G-4,05G-3,9G-1,4G-1,85G	224,45	125,44
A\$ 180,551		1	2023 I=0,1 I=0,1 I=0,1 S=0,15	2024 I=0,11 I=0,11 I=0,11	14.11.24			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	4,96 G	4,98G-4,98G-4,98G-4,98G-4,98G	6,6	4,82
US\$ 4.860,466	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4,38 G	4,32G-4,28G-4,28G-4,28G-4,26G	4,64	2,92
US\$ 37,577	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	41,4 G	41G-1G-0,8G-0,6G-0G	47,2	28,5
US\$ 36,867	1	10						878008	US2537981027	Digi International Inc.	1	29,2 G	29G-9,2G-9G-9G-8,6G	32,6	19,5
Euro 26,824		1	2022 J=0,17	2023 J=0,17	21.03.24			928278	FI0009007983	Digia Oyj	1	6,3 G	6,34G	6,72	4,72
kann.\$ 33,012	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,61 G	1,702G	2,05	0,86
US\$ 21,421	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	35,2 G	37,2G-7G-6,4G	39,67	19,8
Euro 14,261		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	10,6 G	10,54G-0,62G-0,58G-0,72G-0,74G	10,84	7,57
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01	19.09.24			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,402G	0,44	0,23
Yen 47,645		4						591231	JP3549070005	Digital Garage Inc., (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G-2,8G	24	12,6
US\$ 331,713	1	1	2023 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,1524 Q=0,2322 Q=0,8355	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	13.12.24			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	170,74 G	171,44G-1,1G-1,78G	186,48	118,5
US\$ 103,726	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	1,75 G	1,8825G-1,881G-1,94G-1,766G-1,7745G	6,58	1,15
Euro 9,97		1	2022 J=0,85	2023 J=0,95	01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	21,35 G	21,4G-3,7G-4,25G	65,7	10,44
US\$ 174,023	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	31.12.24			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,1 G	10,3G-0,3G-0,2G-0,2G-0G	19,19	10
US\$ 92,282	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	33,82 G	34,27G-4,25G-4,2G-3,19G-3,15G	40,51	23,97
A\$ 866,404		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0286G-0,029G-0,029G-0,029G-0,0288G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 11,918	1	2	2023 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			861569	US2540671011	Dillards Inc.	1	418 G	430G-0G-0G-0G-28G	444	296
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	7,57 G	7,75G	9,78	7,57
US\$ 15,246	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51 Q=0,51	20.12.24			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	27,8 G	28,8G-8,8G-8,8G-8,6G-9,2G	42	25,4
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,78 G	3,58G-3,58G-3,52G-3,54G-3,5G	4,42	0,98
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	91,72 G	94,62G-89,64G-9,72G	109,95	70,5
US\$ 46,333	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	58,5 G	61,5G-1,5G-1,5G-0,5G-0,5G	78,5	49,8
£ 134,176	1	10	2022 I=0,165 S=0,4	2023 I=0,173 S=0,42	16.01.25			930196	GB0001826634	Diploma PLC	1	49,8 G	50G-0G-0G-0G-0G	57,5	37,2
£ 1.311,388	1	1	2023 S=0,04	2024 I=0,02	12.09.24			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,06 G	2,962G-3,024G-3,03G-3,038G-3,038G	3,09	1,82
US\$ 251,072	1	12	2022 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	21.11.24			A0MUES	US2547091080	Discover Financial Services	1	166,5 G	168,54G-8,38G-8,16G-6,9G-7,4G	174,84	88,54
£ 95,456	1	4	2023 I=0,0375 S=0,0825	2024 I=0,039	12.12.24			876004	GB0000055888	discoverIE Group PLC	1	8,35 G	8,4G-8,35G-8,35G-8,35G-8,35G	8,8	6,55
ZAR 679,681	1	7	2022 J=1,1	2023 I=0,65 S=1,52	16.10.24			338558	ZAE000022331	Discovery Ltd.	1	9,95 G	9,95G-9,8G-9,75G-9,85G-9,85G	10,3	5,15
ZAR 225,458	1	7	2022 J=0,175	2023 I=0,1018 S=0,2585	18.10.24			A3DMS9	US25470G1022	-	1	26,8 G	28,2G-7,6G-7,6G-6,2G-6,2G	30,8	14
kann.\$ 400,372	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,44 G	0,48G	0,86	0,34
Euro 58.065,535	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,02 G	0,0139G-0,0162G-0,0162G	0,02	0,01
US\$ 46,838	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	34 G	33,2G-3,2G-3,2G-2,8G-2,4G	38	25,6
kann.\$ 130,566	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,24 G	0,259G	0,32	0,1
£ 51,296	1	1	2023 Q=0,875 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	27.02.25			A3E2AU	GB00BQHP5P93	Diversified Energy Company PLC	1	14,77 G	14,95G-5,28G-5,23G-5,26G-4,95G	15,94	9,73
kann.\$ 166,093	1	1	2023	2024	13.12.24			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,88 G	1,876G-1,97	2,12	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 124,725	1 zu je kann.\$ 15	12	2022	2023	29.11.24			A0YD0W CA25537R1091	Dividend 15 Split Corp.	1	3,98 G	4,14G	4,14	3,9	
kann.\$ 44,358	1	1	2023	2024	29.11.24			A1C6X2 CA25537Y1043	Dividend Growth Split Corp.	1	4,6 G	4,54G	4,74	4,5	
US\$ 14,386 US\$ 20,026	1 1	10 1	2019 Q=0,02 Q=0,02 Q=0,125 Q=0,125	2020 Q=0,125	30.03.20			A1J0M3 A2DGRK US23335Q1004 US23291C1036	DLH Holdings Corp. DMC Global Inc.	1 1	7,25 G 6,3 G	7,4G 6,5G-6,55G-6,55G-6,4G- 6,45G	11,5 17	7 6,3	
kann.\$ 203,242 Yen 141,956	1	4 1	2023 I=40 S=50	2024 I=50 S=50	27.12.24			A2JD2F 867191 CA23345B2003 JP3924800000	DMG Blockchain Solutions Inc. DMG Mori Co. Ltd., (Glob.)	1 1	0,25 G 14,7 G	0,239G (exD)-14,9G-4,9G-4,9G- 4,9G-4,9G	0,48 28	0,24 14,1	
nkr 1.492,53		1	2022 J=12,5	2023 J=16	30.04.24			A2QG6Z NO0010161896	DNB Bank ASA, (Glob.)	1	18,76 G	18,84G	20,1	16,16	
nkr 975		1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,3125 I=0,3125	14.11.24			865623 NO0003921009	DNO ASA, (Glob.)	1	0,84 G	0,834G	1,16	0,77	
US\$ 105,846	1	1						A113R6 US67011P1003	Dnow Inc	1	12,3 G	12,3G-2,4G-2,4G-2,2G- 2,1G	14,3	10,3	
Euro 10,961	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210 AT0000818802	DO & CO AG	1	178,6 G	178G-8,6G-9,8G-8,2G- 8,2G	179,8	124,8	
kann.\$ 30,234 US\$ 202,023 nkr 246,279 US\$ 60,423	1 1 1 1	1 10 1 1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,33	03.12.24			A2PQ7E A2JHLZ A3EC4Y A0DNCY CA25609L1058 US2561631068 NO0012851874 US25659T1079	Docebo Inc. DocuSign Inc. DOF Group ASA, (Glob.) Dolby Laboratories Inc.	1 1 1 1	44,15 G 90,96 G 6,8 G 73,5 G	44,45G-4,4G-3,9G 91,52G-1,52G-0,1G 6,86G 74,5G-4,5G-4,5G-4,5G- 4,5G	51 101,5 9,31 79,05	31,4 43,4 5,56 60	
US\$ 94,929	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	11.12.24			A3CWBW IE0003LFZ4U7	Dole PLC	1	13,12 G	12,84G-2,82G-2,9G-2,94G- 2,86G	15,7	9,88	
US\$ 219,926	1 zu je US\$ 0,875	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59	07.01.25			A0YEES US2566771059	Dollar General Corp. [New]	1	71,09 G	72,19G-2,05G-2,38G- 2,92G-2,66G	152	69,28	
US\$ 214,992	1	2						A0NFQC US2567461080	Dollar Tree Inc.	1	69,55 G	73,03G-2,88G-2,86G	138,4	56,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708											
kann.\$ 280,535	1	1			10.01.25			A0YCBU	CA25675T1075	Dollarama Inc.	1	92,16 G	93,82G	100,9	63,5
kann.\$ 304,746 PLN 25,798	1	1 1						A14VGG A0LC5S	CA2568272058 PLDMDVL00012	Dolly Varden Silver Corp. Dom Development S.A., (Glob.)	1 1	0,62 G 42,2 G	0,611G 42,25G-2,7G-2,1G-1,85G- 0,75G	0,91 47,85	0,41 34,05
skr 319,5	1	1	2022 J=1,3	2023 J=1,9	12.04.24			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	4,5 G	4,498G-4,524G-4,55G- 4,518G-4,532G	8,09	4,39
US\$ 840,01	1	1	2023 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	29.11.24			932798	US25746U1097	Dominion Energy Inc.	1	51,18 G	51,36G-1,28G-1,24G- 1,49G-1,48G	56,69	40,42
£ 394,713	1	1	2023 I=0,033 S=0,072	2024 I=0,035	15.08.24			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,66 G	3,72G-3,74G-3,68G-3,68G- 3,64G	4,36	3,16
A\$ 92,497		7	2022 I=0,4044 I=0,2696 S=0,426	2023 I=0,555 S=0,504	26.08.24			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	17,2 G	17,4G-7,4G-7,3G-7,3G- 7,3G	26,2	17
US\$ 34,532	1	10	2023 Q=1,21 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,51	13.12.24			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	405,4 G	414,2G-3,45G-2,75G	496,5	361,2
US\$ 35,844	1	2						A2JPBT	US2575541055	DOMO Inc.	1	6,67 G	7,06G-7,058G-7,05G- 6,866G-6,936G	11,06	5,79
Euro 13,08		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	1,19 G	1,175G	3,03	0,9
US\$ 119,425	1 zu je US\$ 5	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2024 Q=0,27 Q=0,27	09.12.24			859763	US2576511099	Donaldson Co. Inc.	1	64 G	65G-5G-5G-4,5G-4G	74	62
CNY 340		1	2022 J=0,3663	2023 J=0,5211	03.07.24			A0M4XX	CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	1,15 G	1,15G-1,15G-1,15G-1,1G- 1,1G	1,42	0,86
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,0547	12.09.24			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,46 G	0,4836G-0,4796G- 0,4796G-0,4796G-0,4796G	0,53	0,21
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,53 G	0,482G-0,482G-0,482G	0,83	0,41
H\$ 1.732,712	1	1	2022 J=0,6	2023 J=0,1	11.06.24			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,95 G	0,965G-0,965G-0,965G- 0,955G-0,955G	1,15	0,59
US\$ 28,858	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	58,5 G	59,5G-9,5G-9,5G-8,5G- 8,5G	64	51
US\$ 388,981	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	162,82 G	159,98G-60,48G-0,22G	171,2	85
kann.\$ 28,452	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	2,36 G	2,38G	4,76	2,36
US\$ 42,804	1	1	2023 J=1	2024 J=1	05.11.24			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	23,07 G	22,69G-2,66G-2,64G- 2,63G-2,58G	46,71	21,05
skr 24,532		1		2023 J=2	29.04.24			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	2,87 G	2,86G-2,9G-2,91G-2,9G- 2,89G	2,93	1,6
£ 306,848	1	1	2022 J=0,01	2023 J=0,011	09.01.25			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	1 G	1,06G-1,01G-1,01G-1,01G- 1,02G	1,19	0,92
kann.\$ 203,956	1	3						A1W038	CA25862T1003	Doubleview Gold Corp.	1	0,2 G	0,204G	0,21	0,19
US\$ 23,094	1	1	2023 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2024 Q=0,295 Q=0,295 Q=0,295 Q=0,295	16.12.24			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	22,6 G	22,4G-2,4G-2,4G	28	19,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,05 Q=0,05											
US\$ 89,167	1	7			22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,5 G	1,49G-1,49G-1,49G-1,4G-1,42G	2,74	0,94
Euro 16		1						A40P08	IT0005610958	doValue S.p.A.	1	1,3 G	1,3G-1,296G-1,372G-1,382G	7,4	1,01
US\$ 137,192	1 zu je US\$ 1	1			29.11.24			853707	US2600031080	Dover Corp.	1	180,45 G	183G-3G-3G-1,5G-0,1G	196,65	132
US\$ 700,092	1	1			29.11.24			A2PFRC	US2605571031	Dow Inc.	1	38,33 G	38,455G-8,415G-8,505G-8,55G-8,33G	55,61	37,42
Yen 61,989		4			28.03.24			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26 G	26,6G-6,6G-6,6G-6,6G-6,4G	35,6	26
£ 1.353,768	1	1			29.08.24			A3D8XA	GB00BMWZR071	Dowlais Group PLC	1	0,79 G	0,76G-0,765G-0,785G-0,775G-0,78G	1,26	0,57
A\$ 671,574		7			13.09.24			615352	AU00000DOW2	Downer EDI Ltd., (Glob.)	1	3,12 G	3,08G-3,08G-3,08G-3G-3G	3,56	2,34
- 834,727	1 zu je 5	4			30.07.24			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,7G	76	13,1
£ 963,128	1	4			06.03.25			A2QNR	GB00BL6NGV24	Dr. Martens PLC	1	0,88 G	0,875G-0,885G-0,88G-0,88G-0,87G	1,14	0,6
US\$ 487,628	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	36,81 G	36,73G-6,67G-6,87G-6,09G-6,185G	45,55	26
kann.\$ 4,228	1	1			19.09.24			A40LPP	CA26142Q3044	Draganfly Inc.	1	4,4 G	4,56G	4,56	3,8
£ 370,176	1	1						A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,6 G	7,51G-7,545G-7,55G	8,11	4,72
ZAR 86,459	1 zu je ZAR 1	7			13.09.24			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,35 G	8,15G-8,15G-8,15G-8,15G-8,05G	11,6	5,9
ZAR 864,589		7			11.09.24			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,82 G	0,86G-0,8G-0,795G-0,77G-0,8G	1,14	0,58
kann.\$ 40,499	1	1			13.12.24			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	14,6 G	14,5G	22	11,9
US\$ 164,114		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	15,1 G	15,3G-5,3G-5,2G-5,5G-5,4G	16,4	9,6
A\$ 872,115		1						A2DMAA	AU00000DRO2	DroneShield Ltd., (Glob.)	1	0,41 G	0,448G-0,4525G-0,449G-0,445G-0,4465G	1,78	0,22
US\$ 231,124		10						A2JE48	US26210C1045	Dropbox Inc.	1	29,12 G	29,33G-9,3G-9,27G-9,02G-9,1G	30,85	19,23
£ 1.380,505	1	5			12.12.24			877238	GB0008220112	DS Smith PLC	1	6,48 G	6,575G-6,61G-6,6G-6,56G-6,535G	7,2	3,17
Euro 265,676		1			09.05.24			A3D2TK	CH1216478797	DSM-Firmenich AG	1	97,46 G	97,3G-8,06	123,7	85,92
sfrs 26,568		1			09.05.24			A3EQTY	US23346J1034	"-	1	9,35 G	9,35G	11,9	9,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
DKK 240,445		1	2022 J=6,5	2023 J=7	15.03.24		A0MRDY	DK0060079531	DSV A/S	1	202,3 G	202,3G-5,5G-6,1G-5,9G-4,8G	208,9	131	
DKK 480,889		1	2021 J=0,4062	2022 J=0,4685	17.03.23		A14WZ2	US26251A1088	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	100 G	100G-2G-2G-2G-2G	105	65	
US\$ 207,101	1	1	2023 Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,09	16.12.24		853943	US2333311072	DTE Energy Co.	1	114 G	115G-5G-4G-6G-5G	120	93	
Yen 42,682		4	2023 I=45 S=58	2024 I=50 S=60	28.03.25		892495	JP3548500002	DTS Corp., (Glob.)	1	25,8 G	25,2G-5,2G-5,2G-5G-5G	27	21,6	
A\$ 2.599,551		7					A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,01 G	0,014G-0,014G-0,014G-0,014G-0,014G	0,14	0,01	
US\$ 14,779	1	1					861421	US2641471097	Ducommun Inc.	1	57,5 G	58,5G-8,5G-8,5G-8G-7G	64,5	47,6	
US\$ 772,482	1	1	2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025	2024 Q=1,025 Q=1,045 Q=1,045	15.11.24		A1J0EV	US26441C2044	Duke Energy Corp.	1	103,72 G	103,72G-3,52G-3,6G-4,18G-3,62G	111,92	83,3	
kann.\$ 178,204	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	31.12.24		A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	8,62 G	8,772G	9,69	5,43	
£ 202,593	1	7	2022 S=0,27	2023 I=0,51 S=0,275	31.10.24		A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	12,5 G	12,7G-2,7G-2,7G-2,6G-2,5G	14,8	11	
US\$ 417,955	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38	29.11.24		A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	73,55 G	73,91G-3,78G-3,74G-3,66G-3,08G	81,51	56,82	
skr 452,475		9	2019 J=2,2	2020 J=2,21	16.12.21		A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,38 G	0,324G-0,3876G-0,3844G	1,27	0,3	
US\$ 181,024	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20		A2DM8U	US23355L1061	DXC Technology Co.	1	19,94 G	19,515G-9,475G-9,475G-9,295G-9,245G	22,39	13,84	
US\$ 29,176	1	8					877158	US2674751019	Dycom Industries Inc.	1	165 G	170G-69G-9G-6G-7G	191	124	
kann.\$ 439,038	1	1					A1KBAV	CA26780A1084	Dynacert Inc.	1	0,12 G	0,1185G	0,19	0,09	
kann.\$ 36,367	1	1					A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,76 G	3,66G-3,66G-3,66G-3,68G-3,68G	4,12	2,64	
US\$ 131,455	1	1					A12EV9	US2681582019	Dynavax Technologies Corp.	1	12,32 G	12,385G-2,36G-2,36G-2,46G-2,39G	13,55	9,09	
skr 104,851		1					A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	5,39 G	5,35G-5,38G-5,45G-5,38G-5,36G	5,76	3,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 79,304	1	1	2023	2024	02.01.25			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,89 G	11,94G-1,915G-2,04G	12,11	10,55
kann.\$ 3,462	1	1	2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2024 Q=3,75 Q=3,75 Q=3,75 Q=3,75	31.12.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	875 G	875G	995	675
US\$ 56,331	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	122,5 G	124,75G-4,55G-4,4G-3,2G-2,05G	204	91,8
kann.\$ 75,269	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,62 G	0,585G-0,585G-0,584G-0,595G-0,602G	1,52	0,58
US\$ 33,543	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.12.24			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	236 G	238G-8G-8G-8G-6G	302	193
kann.\$ 204,78	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,08 G	0,07G	0,2	0,05
Yen 2.268,824	1	4	2023 S=0,0891	2024 I=0,0867	30.09.24			A0RDEZ	US2732021017	East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	8,25 G	8,35G-8,35G-8,3G-8,35G-8,35G	9,4	7,05
Yen 1.134,412		4	2023 I=55 S=85	2024 I=26 S=26	28.03.25			887942	JP3783600004	-, (Glob.)	1	16,91 G	16,91G-6,91G-6,815G-6,805G-6,76G	56,5	14,62
US\$ 105,669	1	1	2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265	2024 Q=0,265 Q=0,265 Q=0,265	15.11.24			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	10,51 G	10,605G-0,585G-0,72G	13,21	9,9
US\$ 214,663	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,12	03.12.24			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	16,5 G	16,5G-6,5G-6,5G-6,4G-6,4G	18,3	11,3
kann.\$ 202,491	1	1		2023	05.04.23			A118RL	CA2768555096	Eastern Platinum Ltd.	1	0,1 G	0,096G	0,1	0,1
US\$ 49,506	1	1	2023 Q=1,25 Q=1,25 Q=1,27 Q=1,27	2024 Q=1,27 Q=1,27 Q=1,4 Q=1,4	31.12.24			985160	US2772761019	Eastgroup Properties Inc.	1	153 G	155G-4G-5G	174	142

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,81											
US\$ 115,913	1	1			16.12.24			889082	US2774321002	Eastman Chemical Co.	1	87,28 G	87,38G-7,22G-7,16G-8G-7,52G	101,85	75,62
US\$ 80,4	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	6,59 G	6,885G-6,875G-6,875G-6,555G-6,565G	7,18	3,05
£ 758,01	1	10	2022 S=0,045	2023 S=0,121	20.02.25			A1JTC1	GB00B7KR2P84	easyJet PLC	1	6,81 G	6,886G-6,862G-6,832G-6,772G-6,708G	7,09	4,79
US\$ 758,01	1	10		2022 J=0,0567	22.02.24			A1XAXY	US2778562098	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	6,75 G	6,5G-6,75G-6,7G-6,7G-6,7G	7,05	4,62
US\$ 395,2	1	1	2023 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	04.11.24			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	322,6 G	324,65G-3,95G-3,7G-1,15G-17,1G	362,45	211,9
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	6,05 G	6,25G-6,25G-6,25G-6,3G-6,1G	14,4	4,78
Yen 462,056		1	2023 I=97,5 S=131,5	2024 I=115 S=23	27.12.24			858656	JP3166000004	Ebara Corp., (Glob.)	1	15,23 G	(exD)-15,28G-5,27G-5,26G-5,26G-5,22G	84,1	9
US\$ 479	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,27 Q=0,27 Q=0,27 Q=0,27	29.11.24			916529	US2786421030	eBay Inc.	1	61,29 G	61,01G-0,87G-0,92G-0,36G-59,9G	63,17	36,97
£ 136,944	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,2 G	0,202G-0,212G-0,212G-0,212G-0,202G	0,42	0,19
nz\$ 194,685	1	7	2022 I=0,53 I=0,0234 S=0,57 S=0,0251	2023 I=0,57 I=0,0251 S=0,615 S=0,0271	29.08.24			724635	NZEBOE0001S6	EBOS Group Ltd.	1	19,8 G	20G-0G-0G-0G-0G	21	19,2
Euro 153,865		1						914506	ES0112501012	Ebro Foods S.A.	1	15,84 G	15,62G-5,72G-5,76G-5,74G-5,64G	16,46	14,36
Euro 65,471		1						A40P4A	NL0015002AG2	Ebusco Holding N.V.	1	1,07 G	1,05G	3,88	0,83
US\$ 140,492	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	21,6 G	21,8G-1,8G-1,8G-1,4G-1,4G	25,2	10,9
kann.\$ 281,143	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	13.12.24			A2ASKH	CA26829L1076	ECN Capital Corp.	1	2,02 G	2,02G	2,02	1,07
kann.\$ 344,622	1	4						A1JVA8	CA27887W1005	Eco [Atlantic] Oil & Gas Ltd.	1	0,13 G	0,1235G	0,13	0,12
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	0,86 G	0,82G-0,79G-0,79G-0,79G-0,805G	1,34	0,7
Euro 56,949		1		2024 I=0,0878	08.11.24			A3CM95	ES0105548004	Ecoener S.A.	1	4,19 G	4,03G-4,31G-4,18G	4,36	3,17
A\$ 454,132		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,05 G	0,051G-0,051G-0,0514G-0,052G-0,053G	0,12	0,04
US\$ 283,162	1 zu je US\$ 1	7	2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,57 Q=0,65	17.12.24			854545	US2788651006	Ecolab Inc.	1	228 G	228,8G-8,5G-7,7G-7,8G-6,3G	240,4	176,5
Euro 179,046		1	2022 J=0,0962	2023 J=0,1105	28.06.24			A2DSW0	BE0974313455	Econocom Group S.E.	1	1,85 G	1,842G	2,38	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
- 2.055,835	1	1	2023	2024	25.06.24			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	7,12 G	7,24G-7,18G-7,14G-7,2G- 7,22G	11,8	6,74
£ 248,412	1	1	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017 I=0	02.01.25			871733	GB0006449366	Ecora Resources PLC	1	0,73 G	0,748G-0,759G-0,765G- 0,756G-0,748G	1,15	0,65
Euro 37,104	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,12 G	2G-1,99G-2,02G	7,65	1,99
nkr 129,314		1						A3C8JH	NO0010998529	Edda Wind ASA, (Glob.)	1	1,54 G	1,64G	2,18	1,54
Euro 244,011		1	2022 J=1 J=0,004	2023 J=1,1 J=0,0024	10.06.24			A1C0JG	FR0010908533	Edenred SE	1	30,3 G	31,08G	58,82	28,05
Euro 488,021	1 zu je Euro 2	1	2021 J=0,475	2022 J=0,5368	05.06.23			A1XCHC	US2796551040	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	13,7 G	14,1G	24	12,6
US\$ 48,637	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.12.24			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	31,8 G	32,4G-2,4G-2,4G-2,4G- 2,2G	37,8	30
US\$ 387,15	1	1	2023 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,78 Q=0,8275	07.01.25			887629	US2810201077	Edison International	1	75,52 G	76,22G-6,08G-6,78G	84,22	58,96
US\$ 82,548	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	1,2 G	1,131G-1,128G-1,177G- 1,1675G-1,144G	10,52	1,13
Euro 418,402		1	2022 J=2,0989	2023 J=2,0971	06.05.24			907510	US2683531097	EDP - Energias de Portugal S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,2G-0,4G-0,4G-0,6G-0G	41	29,8
Euro 4.184,021		1	2022 J=0,19	2023 J=0,195	06.05.24			906980	PTEDP0AM0009	"-	1	3,12 G	3,091G-3,069G-3,078G- 3,084G-3,103G	4,58	3
Euro 1.039,856		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	9,53 G	9,845-9,8G-9,725G- 9,595G-9,35G	18,51	9,25
US\$ 12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	75,5 G	77G-9,5G-9G-9G-7G	79,5	35
Euro 127,605		4						A111C3	LU1048328220	"-	1	7,77 G	8,12G-7,98G-7,97G-7,98G- 7,92G	8,12	5,82
US\$ 589,8	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	71,29 G	72,2G-1,91G-2,33G-2,68G- 2,21G	88,34	54,39
US\$ 29,634	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	7,63 G	8,235G-8,23G-8,22G- 8,05G-8,08G	8,32	3,23
nkr 72,983		1		2023 J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,08 G	1,07G	1,6	1,07
Euro 490	1 zu je Euro 4	1	2021 J=0,65	2023 J=0,8867	16.05.24			A0YGRN	US2824921074	Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	16 G	16,1G	20,4	15,9
Euro 98		1	2022 J=3,6	2023 J=4,1	20.05.24			853452	FR0000130452	"-	1	81,58 G	82,14G	106,65	81,52
US\$ 1.166,597	1	4	2023 I=0,1337 S=0,127	2024 I=0,1298	30.09.24			A3D5BP	US28258A1079	Eisai Co. Ltd. ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	6,05	6,25G-6,25G-6,2G-6,2G- 6,2G	10,3	6
Yen 291,649		4	2023 I=80 S=80	2024 I=80 S=80	28.03.25			855526	JP3160400002	"-, (Glob.)	1	25,53 G	26,28G-6,25G-5,92G- 5,98G-5,98G	47,27	25,53
Euro 26,994		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	3,42 G	3,46G	4,24	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	13,65 G	14,05G	18,65	13,05
US\$ 21,998	1	12						A2P19Y	US2826443010	Ekso Bionics Holdings Inc.	1	0,57 G	0,554G-0,554G-0,586G-0,6G-0,59G	1,11	0,49
US\$ 29,939	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	10,9 G	11,1G-1,1G-1,1G-1,1G-0,9G	12,5	7,55
Euro 80,068		1	2022 J=0,22	2023 J=0,2	20.05.24			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	11,53 G	11,58G-1,54G-1,44G-1,44G-1,43G	12,47	8,11
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=14	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	4,32 G	(exD)-4,28G-4,26G-4,26G-4,24G-4,26G	6,3	4,08
US\$ 494,353	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	11,27 G	11,346G-1,334G-1,32G-1,522G-1,458G	17,12	10,63
Euro 103,632		1						A2N5RS	NL0013056914	Elastic N.V.	1	97,88 G	98,88G-8,76G-8,7G-6,26G-6,22G	123,6	63,1
- 44,524	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	23.12.24			904218	IL0010811243	Elbit Systems Ltd.	1	249,8 G	245,8G-5,6G-4,4G-5,4G-6,2G	252,2	156
A\$ 189,349		10	2021 I=0,069 I=0,161 S=0,069 S=0,161	2023 I=0,09 I=0,09 S=0,126 S=0,054	17.12.24			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	4,24 G	4,24G-4,22G-4,22G-4,22G-4,22G	5,85	4,16
kann.\$ 204,916	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	14,55 G	14,49G	17,23	9,35
Euro 87	1	1	2023 I=0,0675 S=0,3872 S=0,3978	2024 I=6,3764	16.12.24			A0Q6GA	ES0129743318	Elecnor S.A.	1	14,78 G	14,98G-5,34G-5,56G-5,64G-5,62G	22	13,94
£ 83,312	1	1	2023 I=0,0025 S=0,0055	2024 I=0,003	19.09.24			919028	GB0003081246	Eleco PLC	1	1,67 G	1,73G-1,77G-1,78G-1,78G-1,73G	1,78	1,22
kann.\$ 57,198	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	0,35 G	0,3885G	0,65	0,27
Yen 183,051		4	2023 I=45 S=55	2024 I=50 S=50	28.03.25			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	15 G	15,4G-5,4G-5,4G-5,4G-5,4G	16,2	13,7
Euro 7,169		1	2022 J=2,65	2023 J=8,6	28.06.24			850956	FR0000031023	Électricité de Strasbourg S.A.	1	111 G	111,5G	120	102
skr 279,368		1	2022 J=0,7	2023 J=0,8	26.04.24			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,91 G	5,89G-5,97G-6,05G-5,99G-5,95G	6,71	5,15
US\$ 262,273	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19	27.11.24			878372	US2855121099	Electronic Arts Inc.	1	141,06 G	142,52G-2,4G-2,72G-1,32G-1,28G	161,16	115,86
kann.\$ 40,089	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	2,04 G	2,28G	3,78	1,71
skr 368,588		5	2022 I=1,2 S=1,2	2023 I=1,2 S=1,2	06.03.25			896279	SE0000163628	Elekta AB, (Glob.)	1	5,23 G	5,22G-5,24G-5,26G-5,24G-5,25G	7,66	5,14
A\$ 219,912		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,15 G	0,152G-0,152G-0,152G-0,152G-0,1495G	0,27	0,11
kann.\$ 404,93	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,13	31.12.24			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	18,9 G	19G	20,2	14
US\$ 242,163	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	02.12.24			A2PDWL	US28618M1062	Element Solutions Inc.	1	24,4 G	24,4G-4,2G-4,6G	27,8	19,6
£ 590,938	1	1	2023 S=0,0165	2024 I=0,0086	15.08.24			912541	GB0002418548	Elementis PLC	1	1,61 G	1,65G-1,67G-1,66G-1,66G-1,67G	1,93	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48											
US\$ 231,923	1	1			05.12.24			A12FMV	US0367521038	Elevance Health Inc.	1	353,6 G	357,6G-7,4G-7G-5,3G-3,9G	511	348,1
A\$ 385,616		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,15 G	0,1438G-0,1484G-0,1482G-0,1482G-0,1514G	0,4	0,14
Euro 117,109								A40Q8F	LU2818110020	Eleving Group, Gewinnber. ab 01.08.2024	1	1,65 G	1,65G-1,65G-1,65G-1,62G-1,62G	1,8	1,5
kann.\$ 3,4	1	1						A3ETW6	CA28655A1066	Eli Lilly and Company	1	18,5 G	18,7G-8,7G-8,6G-8,6G-8,4G	25,2	17
US\$ 949,316	1	1						858560	US5324571083	-	1	756 G	765,2G-2,2G-59,2G-60,8-55,6G-48,5G	884,1	528
Euro 73,522		1			30.05.24			A0ERSV	BE0003822393	Elia Group	1	72,9 G	72,8G	117,3	72,2
Euro 63,323		1			01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,67 G	1,67G-1,67G-1,65G-1,655G-1,62G	2,09	1,6
Euro 253,612		10			07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,72 G	2,534G	4,4	2,19
Euro 236,664		1			27.05.24			A14M93	FR0012435121	Elis S.A.	1	18,6 G	18,43G	23,4	18,07
Euro 167,335		1			22.10.24			615402	FI0009007884	Elisa Oyj	1	41,4 G	41,38G	49,26	40,08
£ 47,273	1	1			23.01.25			A2P886	GB00BLPHTX84	Elixirr International PLC	1	8,35 G	8,35G-8,4G-8,4G-8,45G-8,45G	9,5	6,05
nkr 639,441		1			02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,45 G	1,448G-1,458G-1,454G	2,05	1,28
Euro 348,192		1						906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,88 G	1,892G	2,71	1,59
US\$ 29,177	1	1			31.12.24			A1T940	US2885781078	Ellington Credit Co.	1	6,15 G	6,25G-6,25G-6,3G-6,3G-6,3G	6,7	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,662	1	10	2023	2024	31.12.24			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,5 G	11,6G-1,5G-1,6G	12	10,1
nkr 105,275	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.)	1	0,87 G	0,829G	1,44	0,77
nkr 114,352	1	1	2022	2023	25.04.24			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	3,22 G	3,26G	3,4	2,51
nkr 269,219	1	1	2022	2023	14.05.24			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,72 G	3,715G-3,685G-3,78G	4	2,44
kann.\$ 84,495	1	1	J=1,5 J=0,86	J=2,3 J=1,46				A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,56 G	0,571G-0,571G-0,571G- 0,529G-0,551G	1,54	0,48
Euro 156,649	1	1	2017	2018				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,52 G	0,487G-0,538G-0,554G	0,69	0,49
kann.\$ 28,347	1	12	2020	2021	30.03.23			A14WT4	CA2907371058	Elysee Development Corp.	1	0,19 G	0,186G-0,186G-0,186G- 0,181G-0,199G	0,2	0,18
US\$ 58,132	1	1	2023	2024	06.12.24			A3DGNE	US29082K1051	Embecta Corp.	1	19,4 G	19,8G-9,8G-9,8G-9,5G- 9,5G	19,9	9,35
skr 1.296,718	1	4	Q=0,15 Q=0,15 Q=0,15 Q=0,15	Q=0,15 Q=0,15 Q=0,15				A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	2,62 G	2,605G-2,636G-2,614G	2,9	1,32
skr 324,18	1	4						A3D9X9	US29082P1049	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,5 G	9,4G-9,45G-9,4G-9,3G- 9,45G	10,5	4,9
BRL 185,116	1	1	2017	2018	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,4 G	34,6G-4,6G-4,6G-4,4G- 4,6G	38,4	15,4
US\$ 46,002	1	1	2023	2024	15.10.24			898814	US29084Q1004	Emcor Group Inc.	1	441 G	444,3G-3,7G-3,7G-34,8G- 6G	505,2	191
A\$ 518,375	1	7	Q=0,18 Q=0,18 Q=0,18 Q=0,18	Q=0,25 Q=0,25 Q=0,25				A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,54 G	0,54G	0,56	0,34
Euro 161,092	1	1	2021	2022	07.09.23			A403M5	FR001400NLM4	emeis	1	5,06 G	5,122G	14,5	4,72
kann.\$ 295,085	1	1	I=0,0125 S=0,0125	I=0,0125 S=0,0125	01.11.24			918088	CA2908761018	Emera Inc.	1	35,75 G	35,66G	37,32	30,13
US\$ 51,255	1	1	Q=0,69 Q=0,69 Q=0,69 Q=0,7175	Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725				A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,86 G	1,92G-1,92G-1,87G-1,88G- 1,92G	2,68	1,24
US\$ 54,184	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	7,67 G	8,006G-7,986G-7,986G- 7,646G-7,754G	13,55	1,36
kann.\$ 249,661	1	10						A2PKVQ	CA29102L4064	Emerita Resources Corp.	1	0,8 G	0,78G-0,78G-0,78G-0,79G- 0,79G	0,8	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525											
US\$ 569,531	1 zu je US\$ 0,5	10			15.11.24			850981	US2910111044	Emerson Electric Co.	1	118,66 G	120,8G-0,66G-0,52G-0,1G-19,96G	127,42	84,4
A\$ 380,138		7						A1J8P1	AU000000EML7	EML Payments Ltd., (Glob.)	1	0,4 G	0,48G-0,48G-0,48G-0,478G-0,478G	0,56	0,4
kann.\$ 138,362	1	1						889201	CA2918434077	Empire Co. Ltd.	1	28,4 G	29G	30	21
US\$ 165,778	1	1			16.12.24			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	9,45 G	9,75G-9,75G-9,7G-9,6G-9,55G	10,7	7,95
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	42 G	42,6G-2,8G-2,6G-1,4G-2G	48	12,7
kann.\$ 110,636	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,6 G	1,69G	1,94	1,33
US\$ 153,589	1				18.11.24			A3CPGT	US29249E1091	Enact Holdings Inc.	1	31,2 G	31,2G-1,2G-1,2G-1,2G-1G	34,2	27,5
skr 88,604		1			31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,39 G	1,192G-1,389G-1,414G	1,7	0,94
Euro 523,98	1 zu je Euro 1,5	1			11.12.24			A0YGM2	US29248L1044	Enagas S.A. ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	5,6 G	5,8G-5,65G-5,5G-5,65G-5,65G	7,6	5,5
Euro 261,99		1			10.12.24			662211	ES0130960018	-	1	11,61 G	11,7G-1,7G-1,65G-1,71G-1,63G	15,91	11,61
US\$ 21,194	1	1						A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	5,75 G	5,6G-5,6G-5,6G	15,6	5,45
Euro 541,744					27.05.24			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,07 G	4,046G-4,072G-4,08G	4,22	3,17
kann.\$2.178,289	1	1						885427	CA29250N1050	Enbridge Inc.	1	39,41 G	39,855G	41,68	30,89
Euro 246,272	1 zu je Euro 0,9	1			05.11.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,98 G	2,95G-3,05G-3,062G-3,05G-3,038G	3,84	2,66
US\$ 100,75	1	1			02.01.25			A2H9HM	US29261A1007	Encompass Health Corp.	1	89 G	89G-9G-8,5G-9G-8,5G	97,5	72,5
kann.\$ 186,115	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	3,02 G	3,22G	4,53	2,77
£ 59,031	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	29,6 G	29,2G-9,2G-9,2G-9,2G-8,8G	73,5	21,4
A\$ 1.790,98		7			03.09.24			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,46 G	2,46G-2,46G-2,44G-2,44G-2,44G	3,28	2,42
US\$ 244,07	1	4			12.09.24			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	17,58 G	17,65G-7,55G-7,25G-7,25G-7,25G	22,86	14,5
kann.\$ 262,321	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,6 G	3,562G	5,06	1,33
Euro 1.058,752		1			06.01.25			871028	ES0130670112	Endesa S.A.	1	20,35 G	20,18G-0,38G-0,32G-0,36G-0,32G	21,46	15,9
Euro 2.117,504		1			28.06.24			A14W0C	US29258N2062	-", (Glob.)	1	9,6 G	9,9G-10G-9,95G-9,9G-9,65G	10,5	7,4
Euro 9,795		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	7,74 G	7,78G	8,38	5,45
nkr 36,892		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	5,69 G	5,9G	5,9	3,19
skr 21,202		1						A2DRX6	SE0009697220	Enea AB, (Glob.)	1	8,42 G	8,41G-8,45G-8,53G-8,37G-8,43G	9,34	4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
PLN 441,443		1		2016 J=0,25	21.07.17			A0RLNN	PLENEA000013	Enea S.A., (Glob.)	1	2,89 G	2,892G-2,932G-2,942G- 2,95G-2,922G	2,97	2,31
- 1.383,331	1	10	2022	2023	22.05.24			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,78G-2,78G-2,78G-2,74G- 2,78G	2,78	2,2
Euro 10.166,68		1	2023 I=0,215 S=0,215	2024 I=0,215	20.01.25	042		928624	IT0003128367	ENEL S.p.A.	1	6,76 G	6,759G-6,773G-6,763G- 6,792G-6,804G	7,39	5,69
Euro 10.166,68	1 zu je Euro 1	1	2023 I=0,2212 S=0,2337	2024 I=0,2326	23.07.24			A0NCV1	US29265W2070	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,7 G	6,7G-6,7G-6,7G-6,65G- 6,65G	7,2	5,45
Euro 23,7		1	2023 J=0,5	2024 J=0,5	05.11.24			A14QWU	FI4000123195	Enento Group Oyj	1	17,34 G	16,94G	20	15,98
Yen 3.032,851		4	2023 I=11 S=11	2024 I=13 S=13	28.03.25			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	4,86 G	4,98G-4,98G-4,78G-4,78G- 4,76G	5,15	3,84
kann.\$ 124,104	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025 Q=0,0375	26.11.24			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	8,85 G	9,3G-9,3G-9,2G	9,3	4,18
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	3,01 G	2,985G-3,03G-3,035G- 3,065G-3,05G	3,29	2,08
£ 183,481	1	4	2023 I=0,3 I=0,3 I=0,3 I=0,3	2024 I=0,3 I=0,3 I=0,3	05.12.24			A2JGLJ	GB00BG12Y042	Energiean PLC	1	11,84 G	11,97G-2,21G-2,24G- 2,16G-2,15G	14,34	9,98
Euro 59,441		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	3,53 G	3,305G-3,285G-3,405G- 3,225G-3,37G	12,26	3,23
US\$ 72,105	1	10	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	27.11.24			A14UHB	US29272W1099	Energizer Holdings Inc.	1	33,4 G	33,6G-3,6G-3,6G-3,8G- 3,4G	37	25
kann.\$ 196,623	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,17 G	5,112G-5,156G-5,052G- 4,864G-4,939G	7,38	3,85
US\$ 57,894	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	14,35 G	14,415G-4,405G-4,39G- 4,19G-4,15G	18,69	11,41
A\$ 405.396,219		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	G	0,001G	0,04	
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	0,78 G	0,814G-0,854G-0,872G- 0,872G-0,848G	2	0,65
Euro 26,951		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	2,89 G	2,89G-2,89G-2,83G-2,81G- 2,83G	4,03	2,53
A\$ 1.408,709		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,02 G	0,0202G-0,0202G- 0,0206G-0,0206G-0,0216G	0,03	0,01
US\$ 152,12	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	1,68 G	1,933G-1,843G-1,893G- 1,99G-2,05G	2,11	0,7
US\$ 54,4	1	9	2022 J=0,04	2023 J=0,04	07.10.24			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	42 G	40,2G	48	31,8
Euro 37,75	1	1						A3DGG9	ES0105634002	Enerside Energy S.A.	1	3,48 G	3,32G-3,4G-3,4G-3,4G- 3,08G	4,02	1,83
US\$ 39,82	1	4	2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,224 Q=0,24	13.12.24			A0B7EH	US29275Y1029	EnerSys	1	88 G	89,25G-9,15G-9,05G-8,1G- 8G	101,2	80,5
skr 116,443		1	2022 I=0,43 S=0,42	2023 I=0,47 S=0,47	30.09.24			A3DPPF	SE0017769847	Engcon AB, (Glob.)	1	8,66 G	8,66G-8,86G-8,91G-8,83G- 8,73G	11,2	6,32
kann.\$ 55,374	1	1						A0BK31	CA2929491041	Enghouse Systems Ltd.	1	18,1 G	18G	26	18
BRL 815,928	1	1	2023	2024	28.12.23			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,25G-5,2G-5,2G-5,2G- 5,2G	7,6	5,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	02.05.24		A14XKC	US29286D1054	Engie S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,7 G	14,7G-4,7G-4,8G-5G-4,9G	16	13	
Euro 2.435,285		1	2022 J=1,4	2023 J=0,805	02.05.24		A0ER6Q	FR0010208488	-	1	14,92 G	14,825G-4,965G-4,99G-5,09G-5,105G	16,6	13,11	
US\$ 50,284	1	1					A3DNM9	US29332G1022	Enhabit Inc.	1	7,25 G	7,25G-7,25G-7,25G-7,2G-7,2G	10	6,25	
Euro 3.284,49		1	2023 I=0,24 I=0,23 I=0,24 S=0,23	2024 I=0,25 I=0,25	18.11.24		897791	IT0003132476	ENI S.p.A.	1	12,69 G	12,702G-2,802G-2,838G-2,868G-2,926-2,85G	15,79	12,6	
Euro 1.642,245	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5 I=0,5531 I=0,5249	19.11.24		898285	US26874R1086	- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,2 G	25G-5,4G-5,4G-5,6G-5,6G	31,2	24,8	
US\$ 490,173	1	10	2017 Q=0,1295 Q=0,0952 Q=0,0967 Q=0,1149	2018 Q=0,275	23.01.19		A1XFKA	US29336T1007	Enlink Midstream LLC	1	13,53 G	13,56G-3,534G-3,526G-3,52G-3,498G	15,4	10,74	
H\$ 1.131,224	1	1	2023 I=0,64 S=2,31	2024 I=0,65	01.11.24		A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	6,75 G	6,65G-6,7G-6,65G-6,65G-6,6G	9,2	5	
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20		A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	1,02 G	1,015G-1,065G-1,055G-1,035G-1,05G	2,17	0,8	
US\$ 26,206	1						A12D51	US29357K1034	Enova International Inc.	1	91,5 G	94,5G-4,5G-4G-2,5G	101	52,5	
US\$ 55,875	1	1					A3DHHV	US1940145022	Enovis Corp.	1	41,2 G	42,2G-2,2G-2,2G-1,8G-1,8G	55	34,8	
US\$ 177,977	1	1					A3CVS3	US2935941078	Enovix Corp.	1	9,62 G	10,658G-0,468G-0,682G-0,464G-0,606G	16,8	5,39	
US\$ 135,107	1	10					A1JC82	US29355A1079	Enphase Energy Inc.	1	68,86 G	69,87G-9,63G-9,58G-8,04G-8,91G	126,62	55,67	
£ 1.861,617	1	1					A1CTAH	GB00B635TG28	EnQuest PLC	1	0,13 G	0,119G-0,1194G-0,1276G-0,129G-0,1316G	0,13	0,12	
US\$ 57,296	1	1	2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,0625	31.12.24		A0MSST	US29358P1012	Ensign Group Inc.	1	127 G	128G-8G-7G-8G-6G	146	100	
US\$ 15,232	1	1					A0MKMM	BMG3075P1014	Enstar Group Ltd.	1	306 G	304G-4G-4G-6G-6G	308	300	
US\$ 639,304		1	2023 I=0,1089 S=0,1111	2024 I=0,1237	19.08.24		A2QPAN	US2936031069	Entain PLC ausgestellt von: Citibank N.A., London	1	8,15 G	8,1G-8,1G-8,05G-8,05G-7,95G	12,4	5,75	
Euro 639,304	1	1	2023 I=0,085 I=0,089	2024 I=0,089 I=0,093	15.08.24		A1CWWN	IM00B5VQMV65	-	1	8,27 G	8,038G-8,212G-8,144G-8,138G-8,08G	11,98	5,86	
Euro 14,56		1					A3C4P7	FR0014004362	Entech SE	1	5,88 G	5,8G	9,6	4,47	
US\$ 150,998	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.10.24		938201	US29362U1043	Entegris Inc.	1	96,83 G	97,1G-6,96G-6,88G-6,48G-6,52G	134,24	85,99	
PLN 17,544		1		2023 J=4,4	13.08.24		A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	12,5 G	12,54G-2,42G-2,32G-2,46G-2,44G	17,24	11,6	
- 36,832	1	1					A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,81 G	1,98G-1,98G-1,98G-2,08G-2,02G	2,78	0,52	
US\$ 214,408	1	1	2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13	2024 Q=1,13 Q=1,13 Q=1,13 Q=1,2	13.11.24		889290	US29364G1031	Entergy Corp.	1	71,5 G	71,5G-1,5G-1G-2,5G-2G	149	69	
kann.\$ 159,169	1	1					A2PRK5	CA29385B1094	Enthusiast Gaming Holdings Inc.	1	0,1 G	0,0935G	0,1	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=2,5 S=2,6 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
nkr 182,132		1			26.04.23			A12DBZ	NO0010716418	Entra ASA, (Glob.)	1	9,22 G	9,18G	11,62	7,96
US\$ 80,634	1	1			16.12.24			938502	US29382R1077	Entravision Communications Corp.	1	2,26 G	2,28G-2,26G-2,26G-2,22G-2,22G	3,96	1,21
kann.\$ 204,256	1	1						A2DRUU	CA29384J1030	Entree Resources Ltd.	1	1,63 G	1,55G	1,63	1,44
Euro 57,69	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	5,7 G	5,15G	6,5	3,3
US\$ 80,135	1	1						851271	US4158641070	Enviri Corp.	1	7,1 G	7,25G-7,25G-7,2G-7,2G-7,1G	11,4	6,1
	zu je US\$ 1,25														
US\$ 172,097	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	17,7 G	18,3G-8,3G-8,3G-8,4G-8,2G	23,11	13,1
kann.\$ 110,825	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,14 G	0,132G	0,23	0,12
US\$ 52,244	1	8						865607	US2941001024	Enzo Biochem Inc.	1	0,73 G	0,655G-0,655G-0,67G-0,665G-0,675G	1,34	0,65
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,13 G	0,14G	0,16	0,03
Euro 2,404	1	1						A0MSNT	FR0010465534	EO2	1	3,23 G	3,16G	5	2,82
US\$ 562,45	1	1						877961	US26875P1012	EOG Resources Inc.	1	114,6 G	115,02G-5,22G-5,66G-5,76G-5,34G	130,38	99,9
skr 23,624		9			17.05.24			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	4,07 G	4,055G-4,075G-4,215G	8,55	3,51
US\$ 56,721	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	236,7 G	229,5G-9G-31,2G	290,5	156,5
skr 29,05	1	1			15.05.24			570302	SE0000671711	Ependion AB, (Glob.)	1	8,24 G	8,16G-8,31G-8,27G	12,42	7,29
skr 823,766		1			21.10.24			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,64 G	16,62G-6,785G-6,795G-6,765G-6,685G	19,82	15,67
skr 389,973		1			21.10.24			A3CPHW	SE0015658117	"-", (Glob.)	1	14,87 G	14,81G-4,92G-4,88G-4,81G-4,78G	17,87	14,07
US\$ 26,803	1	4						923612	US2942681071	ePlus Inc.	1	70 G	70,5G-0,5G-0G-69,5G-9,5G	93,5	65,5
US\$ 75,731	1	1			31.12.24			A1J78V	US26884U1097	EPR Properties	1	41,85 G	42,02G-1,94G-2,175G-2,005G-2,15G	45,37	36,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,02 S=0,028 2023 Q=0,35 Q=0,37 Q=0,38 Q=0,4 2016 J=0 2022 I=1,5 S=1,5 2023 Q=0,15 Q=0,15 Q=0,15 Q=0,1575											
£ 137,892	1	1			19.09.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	1,09 G	1,09G-1,1G-1,11G-1,11G-1,1G	1,26	1
kann.\$ 38,451	1	1			13.12.24			A3DKEK	CA26886R1047	EQB Inc.	1	65,5 G	65,5G-5,5G-5G-5G-5G	76	52,5
skr 29,064		1						A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	6,74 G	6,74G-6,76G-6,66G-6,72G-6,6G	7,2	2,89
skr 1.241,125		1			29.11.24			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	26,28 G	26,25G-6,64G-6,91G-6,84G-6,84G	32,43	22,3
US\$ 596,684	1	1			06.11.24			A0RFZL	US26884L1098	EQT Corp.	1	41,7 G	42,225G-2,045G-1,595G-2,63G-2,545G	45,43	27,35
£ 188,533	1	1			26.09.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,56 G	1,54G-1,58G-1,58G-1,59G-1,57G	1,6	1,17
Euro 15,174		1			02.07.24			A14XZH	FR0012882389	Equasens S.A.	1	42,4 G	42,1G	64,1	39,55
US\$ 123,952	1 zu je US\$ 1,25	1			22.11.24			854618	US2944291051	Equifax Inc.	1	244 G	246G-6G-4G-4G-2G	276	199
US\$ 35,431	1	10						A2N7B3	US29446K1060	Equillum Inc.	1	0,54 G	0,574G-0,573G-0,639G-0,607G-0,626G	1,75	0,54
US\$ 96,488	1	1			13.11.24			A14M21	US29444U7000	Equinix Inc.	1	897,6 G	907,8G-6,2G-5,8G-4,6G-1,2G	937,2	638,4
nkr 2.792,781	1 zu je nkr 2,5	1			19.11.24			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21,5G	29,7	20,6
nkr 2.792,781		1			13.02.25			675213	NO0010096985	"-", (Glob.)	1	21,4 G	21,615G	29,92	20,98
kann.\$ 455,231	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,95 G	4,871G	6,02	3,64
US\$ 313,337	1	1			26.11.24			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	44,8 G	45,4G-5,2G-5,6G-5,6G-5,2G	46,6	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024								2022 2023	2022 2023	2022 2023	2022 2023		
US\$ 191,049	1	1	2023 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352	2024 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,4775	27.12.24			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	63 G	(exD)-63,5G-3G-3,5G	69	54,5		
US\$ 379,429	1	1	2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,6625	2024 Q=0,675 Q=0,675 Q=0,675 Q=0,675	02.01.25			985334	US29476L1070	Equity Residential	1	68 G	68,5G-8,5G-9,5G	74	53		
Euro 287,55	1 zu je Euro 3,049999999999998	1	2022 J=0,3749	2023 J=0,1629	05.06.24			A1J2CB	US29478X1090	Eramet S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,82 G	4,98G	11	4,66		
Euro 28,755		1	2022 J=3,5	2023 J=1,5	04.06.24			892800	FR0000131757	-.	1	51,45 G	52,7G	114,4	48,6		
PLN 11,93		1	2022 J=0,84	2023 J=1,68	21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	7,2 G	7,26G-7,46G-7,54G-7,46G-7,48G	10,95	6,64		
Euro 91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	3,52 G	3,43G-3,53G-3,53G-3,53G-3,485G	3,96	2,26		
kann.\$ 352,775	1	4	2022 J=1	2023 J=1	20.05.24	026		A1J72B	CA29480N2068	Erdene Resource Development Corp.	1	0,36 G	0,344G	0,36	0,33		
Euro 150,32		1	2022 J=1	2023 J=1	20.05.24			909581	IT0001157020	ERG S.p.A.	1	19,61 G	19,61G-9,64G-9,59G-9,59G-9,53G	28,84	19,17		
US\$ 250,31	1	1	2022 J=0,1094	2023 J=0,1283	05.07.24			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	8,09 G	7,875G-7,865G-7,855G-7,81G-7,82G	13,9	6,66		
kann.\$ 103,304	1	1	2022 J=1,0246	2023 J=1,4618	24.05.24			A2H5RW	CA2960061091	Ero Copper Corp.	1	12,59 G	12,88G	22,36	12,24		
Euro 841,826		1	2022 J=1,6 J=1,9	2023 J=2,7	24.05.24			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	29 G	29,4G-9,4G-9,4G-9G-8,8G	29,4	17,9		
Euro 410,514	1, 5, 10	1	2022 J=1,6 J=1,9	2023 J=2,7	27.05.24			909943	AT0000652011	-.	1	58,96 G	58,98G-9,22G-9,22G-8,84G-8,56G	59,22	36,25		
US\$ 25,793	1	10	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	02.01.25			880907	US2963151046	ESCO Technologies Inc.	1	127 G	130G-0G-0G-28G-7G	143	89,5		
Euro 6,083		1	2022 J=0,75	2023 J=0,75 J=0,65	24.06.24			907928	FR0000035818	Esker S.A.	1	259,6 G	258,2G	269,6	145,9		
US\$ 197,035	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	2,12 G	2,164G-2,162G-2,198G-2,132G-2,187G	3,71	1,35		
Euro 50,417		1	2021 J=0,54	2022 J=0,54	24.04.23	022		A0EQ3J	IT0003850929	Esprinet S.p.A.	1	4,21 G	4,216G-4,24G-4,236G-4,242G-4,236G	5,94	4,06		
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,01 G	0,0135G-0,0134G-0,0125G-0,0128G-0,0125G	0,04	0,01		
US\$ 4.245,428	1		2022 I=0,125 S=0,125	2023 I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,4 G	1,44G-1,4G-1,4G-1,4G-1,4G	1,49	0,81		
- 3.173,802		1	2020 I=0,0016	2024 I=0,0097 I=0,0015 I=0,0068 I=0,0004	07.11.24			A0KDUP	SG1T70931228	ESR-REIT, (Glob.)	1	0,16 G	0,1769G-0,1585G-0,1585G	0,2	0,12		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 175,332	1	1	2023 Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398	2024 Q=0,285 Q=0,29 Q=0,29 Q=0,295	31.12.24			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	29,98 G	30,37G-0,32G-0,6G	32,75	21,66
US\$ 274,611	1 zu je US\$ 0,5	1	2023 Q=0,287 Q=0,3071 Q=0,3071 Q=0,3071	2024 Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255	10.02.25			A2PZEK	US29670G1022	Essential Utilities Inc.	1	34,44 G	34,78G-4,72G-4,7G-5,04G-4,81G	38,24	31,16
£ 286,763	1	1	2023 I=0,012 S=0,024	2024 I=0,0125	19.09.24			A0ET3D	GB00B0744359	Essentra PLC	1	1,55 G	1,56G-1,54G-1,53G-1,55G-1,56G	2,18	1,49
US\$ 64,267	1	1	2023 Q=2,31 Q=2,31 Q=2,31 Q=2,31	2024 Q=2,45 Q=2,45 Q=2,45 Q=2,45	02.01.25			891315	US2971781057	Essex Property Trust Inc.	1	270,6 G	274,7G-4,2G-5,2G	296,7	204
Euro 914,637	1	1	2022 J=1,7396	2023 J=2,1443	03.05.24			A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	114 G	113G-3G-4G-4G-4G	116	85,5
Euro 457,507		1	2022 J=3,23	2023 J=3,95	06.05.24			863195	FR0000121667	-"	1	231,7 G	231,4G-1,5G-1,7G-2,8G-2,6G	236	174,12
skr 641,929		1	2022 J=7,25	2023 J=7,75	22.03.24			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,62 G	25,57G-5,6G-5,65G-5,69G-5,72G	28,58	20,43
skr 60,413		1	2022 J=7,25	2023 J=7,75	22.03.24			A2DS2Z	SE0009922156	-", (Glob.)	1	25,4 G	25,35G-5,5G-5,55G-5,55G-5,55G	28,5	20,4
Euro 12,855		1	2022 J=2	2023 J=15	08.07.24			851011	FR0000120669	Esso S.A.F.	1	102,2 G	102G	199,8	49,06
US\$ 27,998	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	38,6 G	43,6G-3,6G-3,6G-2,4G-2,8G	54,5	22,4
Euro 201,262		1	2022 J=0,23	2023 J=0,3	03.07.24			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	5,17 G	5,18G	6,78	4,71
US\$ 112,492	1	1						A14P98	US29786A1060	Etsy Inc.	1	53,15 G	51,41G-1,06G-1,05G-0,57G-0,28G	75,26	42,94
Euro 25,351		1	2022 J=0,36	2023 J=0,3	10.04.24			938050	FI0009008650	Etteplan Oyj	1	9,66 G	9,78G	13,75	9,66
Yen 136,412		10	2022 J=0 J=0	2023 I=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	2,38 G	(exD)-2,44G-2,44G-2,44G-2,44G	3,66	2,34
Euro 76,082		1	2022 J=2,2	2023 J=2,42	14.05.24			860642	FR0000121121	Eurazeo SE	1	68,7 G	69,1G	85,6	65,55
kann.\$ 350,271	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,0252G-0,0252G-0,0252G-0,025G-0,025G	0,06	0,02
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,78 G	2,722G-2,766G-2,792G	6,94	2,37
Euro 3.676,736	1	1		2023 J=0,0933	25.07.24			A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,18 G	2,148G	2,19	1,57
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	25,05 G	25,15G	25,7	13,6
PLN 139,163		1	2022 J=0,36	2023 J=0,72	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	1,5 G	1,501G-1,525G-1,555G-1,577G-1,563G	3,86	1,49
£ 101,82	1	4	2023 I=0,02 S=0,035	2024 I=0,022	12.09.24			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	2 G	1,99G-2G-2,02G-2,02G-1,99G	2,2	1,23
Euro 54,579		7	2022 J=0,64	2023 I=1,06	13.06.24			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,3 G	22,1G	25,5	19,47
Euro 192,981		1	2022 J=1	2023 J=0,5	03.07.24			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	48,29 G	48,92G	60,62	43,96
Euro 94,016		1		2023 J=0,042	20.05.24			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	2,67 G	2,666G-2,704G-2,71G-2,71G-2,684G	4,67	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 43,932 Euro 104,236	1	1	2022 J=2,22	2023 J=2,48	21.05.24			905247 A115MJ	US2987361092 NL0006294274	Euronet Worldwide Inc. Euronext N.V.	1 1	98,5 G 105,7 G	100G-0G-0G-1G-99,5G 105,4G	107 108,4	82,5 76,3
Euro 521,178	1	1	2022 J=0,476	2023 J=0,5372	24.05.24			A3C2HU	US29873W1027	"- ausgestellt von: Citibank, N.Y.	1	20,8 G	20,8G	21,2	14,6
A\$ 1.445,181		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,02 G	0,023-0,024-0,0242bG- 0,0236	0,07	0,01
A\$ 207,445		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,09 G	0,0965G-0,0965G- 0,0965G-0,0965G-0,103G	0,26	0,07
nkr 166,969		1	2022 J=3,75	2023 J=3,25	02.05.24			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,97 G	5,985G	7,16	5,2
US\$ 7,006	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,6	2024 I=0,6 I=0,6 I=0,6	09.12.24			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	33 G	33,6G-3,4G-3,4G-3G-2,6G	45,2	28
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	0,75 G	0,739G-0,748G-0,763G	2,42	0,63
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,73 G	4,72G-4,69G-4,7G-4,705G- 4,73G	5,19	3,36
A\$ 164,823		7	2022 I=0,025 S=0,035	2023 I=0,0175 S=0,03	19.08.24			932713	AU000000EZL9	Euroz Hartleys Group Ltd., (Glob.)	1	0,51 G	0,498G-0,498G-0,498G- 0,498G-0,496G	0,51	0,5
Euro 475,178		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	2,52 G	2,298G-2,298	4,93	2,3
A\$ 1.812,503		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,0008G-0,0008G	0,01	
US\$ 81,234 CNY 704,089	1 zu je CNY 1	10 1	2023 J=0,3078	2024 J=0,0979	02.12.24			A2N5RU A2AQCT	US29975E1091 CNE1000029M4	Eventbrite Inc. Everbright Securities Co. Ltd.	1 1	3,22 G 0,96 G	3,321G-3,321G-3,309G 0,99G-0,985G-0,985G- 0,985G-0,985G	8,4 0,99	2,31 0,96
US\$ 38,069	1	10	2023 Q=0,76 Q=0,76 Q=0,8 Q=0,8	2024 Q=0,8	29.11.24			A0KEXP	US29977A1051	Evercore Inc.	1	262 G	268G	296	169
US\$ 42,979	1	1	2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75	2024 Q=1,75 Q=2 Q=2 Q=2	27.11.24			580891	BMG3223R1088	Everest Group Ltd.	1	341,3 G	344G-3,4G-2,3G-4,7G- 2,4G	373,7	316
US\$ 326,04	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	5,65 G	5,55G-5,55G-5,55G-5,55G- 5,55G	6,1	1,67
DKK 86,28 US\$ 229,976	1	1	2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425	2024 Q=0,6425 Q=0,6425 Q=0,6675	21.11.24			A2QGNH A2JNBV	DK0061414711 US30034W1062	Everfuel A/S, (Glob.) Eversource Energy	1 1	58,58 G	58,56G-8,54G-8,44G- 9,08G-9,08G	1,33 61,84	0,54 46,23
US\$ 86,247	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	12,8 G	12,8G-2,8G-2,8G-2,9G- 2,8G	13	5,8
US\$ 366,402	1 zu je US\$ 5	1	2023 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2024 Q=0,715 Q=0,715 Q=0,715 Q=0,715	18.12.24			A14NE5	US30040W1080	Eversource Energy	1	54 G	54,5G	61	48
US\$ 21,972	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	6 G	6,15G-6,15G-6,1G-6,05G- 6,15G	7,1	4,4
kann.\$ 75,937	1	5	2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195	2024 Q=0,195 Q=0,195 Q=0,2	19.12.24			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,25 G	8,25G-8,25G-8,35G	10,4	7,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,662		1	2020 J=0,016	2023 J=0,045	04.11.24			A2QLMH	IT0005430936	eVISO S.p.A.	1	6,46 G	6,48G-6,56G-6,76G	6,76	2,74
Euro 179,878	1, 1, 10, 100	10	2022 J=1,14	2023 J=0,9	03.03.25		03.05	878279	AT0000741053	EVN AG	1	21,2 G	21,45G-1,3G-1,55G-1,55G-1,65G	31,9	20,5
£ 449,713	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,72 G	0,7225G-0,7385G-0,747G-0,746G-0,7465G	1,15	0,59
US\$ 116,564	1	12						A14UCN	US30050B1017	Evolut Health Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,5G-0,4G	31,8	10,2
US\$ 63,321	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,1 G	10,7G-0,6G-0,6G-0,5G-0,3G	16,1	8,95
skr 211,833		1	2022 J=2	2023 J=2,65	29.04.24			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	70,82 G	73,26G-3,94G	122,32	70,82
skr 211,833	1	1	2022 J=2,1802	2023 J=2,8478	29.04.24			A2QCAH	US30051E1047	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	71 G	72,5G-2G-2,5G-3G-3,5G	122	70
A\$ 1.989,343		7	2022 I=0,02 S=0,02	2023 I=0,02 S=0,05	29.08.24			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,87 G	2,922G-2,922G-2,856G-2,854G-2,856G	3,27	1,7
US\$ 33,596	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	13.12.24			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,68 G	4,88G-4,88G-4,9G-4,8G-4,8G	5,8	4,16
Euro 14,327		1	2023 I=0,5 S=0,6	2024 I=0,5	20.11.24			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	30,45 G	30,05G	34	26,95
US\$ 185,076	1	1						590273	US30063P1057	Exact Sciences Corp.	1	56,24 G	54,6G-4,55G-4,48G-4,98G-5,03G	70,59	38,12
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	16,96 G	16,98G	24,4	15,94
kann.\$ 48,114	1	1	2023	2024	31.12.24			A1C30Q	CA3012831077	Exchange Income Corp.	1	37,2 G	38,6G	38,6	29,2
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	18,8 G	18,68G-8,78G-8,82G	24,55	16,78
kann.\$ 38,539	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	17.12.24			878187	CA30150P1099	Exco Technologies Ltd.	1	4,84 G	4,86G	5,65	4,62
Euro 6,788		9	2021 J=1,05	2022 J=1,57	09.02.24			907602	FR0004527638	Exel Industries S.A.	1	42,6 G	42,8G	56,8	40,8
US\$ 285,579	1	1						936718	US30161Q1040	Exelixis Inc.	1	31,81 G	32,12G-2,09G-2,48G-2,13G-2,24G	34,53	18,34
US\$ 1.004,834	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	08.11.24			852011	US30161N1019	Exelon Corp.	1	35,5 G	35,88G	37,77	31,17
US\$ 160,882	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	42,68 G	43,29G-3,23G-3,22G-2,71G-2,59G	44,81	26,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,95 S=1 2023 J=0,44											
US\$ 59,5		1			27.05.24			812880	BE0003808251	Exmar S.A.	1	11,4 G	11,5G	11,5	6,96
Euro 220,984		1			30.05.24			A2DHZ4	NL0012059018	EXOR N.V.	1	87,9 G	86,8G	105	86,04
Euro 50,783		1						A40F75	FR001400Q9V2	Exosens	1	18,66 G	18,88G-9,14G-9,18G-9,16G-9,28G	23,6	16,68
US\$ 153,551	1	1			18.11.24			A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,44 G	11,39G-1,37G-1,375G-0,97G-1,13G	14,71	8,37
US\$ 231,097	1	1			14.11.24			A2QPFF	US1651677353	Expand Energy Corp.	1	91,9 G	91,9G-2,06G-2,52G-2,48-2,9G-2,36G	96,34	62,86
US\$ 122,823	1	1			09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	180,22 G	181,62G-0,78G-0,58G-77,68G-7,58G	181,62	99,55
US\$ 139,976	1	1			02.12.24			875272	US3021301094	Expeditors International of Washington Inc.	1	105,85 G	106,15G-5,95G-6,65G-6,75G-6,7G	120	103,75
US\$ 919,738	1	4			09.01.25			A0KDZM	GB00B19NLV48	Experian PLC	1	41,6 G	41G-1,4G-1,4G-1,2G-1,4G	47,4	34,8
US\$ 919,738	1	4			21.06.24			A0LC8V	US30215C1018	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41,2 G	41,2G-1,2G-1,2G-1,2G-1,2G	47,2	38,8
kann.\$ 170,322	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,02 G	0,026G	0,09	0,02
US\$ 50,764	1	1			06.12.24			880114	US30214U1025	Exponent Inc.	1	86,5 G	86,52G-6,42G-6,12G	105,8	67,15
Euro 117,495	1	1			29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	10,9 G	11,1G-1,1G-1,1G-1G-1G	22	10,1
kann.\$ 485,083	1	5						A2DWCY	CA30222R1091	Exro Technologies Inc.	1	0,07 G	0,0747G	0,88	0,06
skr 13,43	1	1			08.05.24			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	12 G	12,1G-1,75G-1,9G-1,85G-2,1G	16,75	11,4
kann.\$ 83,467	1	1			31.12.24			A1JZ4L	CA30224T8639	Extencare Inc.	1	6,65 G	6,7G	7	4,38
US\$ 211,984	1	1						A0B7S6	US30225T1025	Extra Space Storage Inc.	1	139,8 G	142,05G-1,8G-2,75G	164,75	122,9
US\$ 132,135	1	7						920402	US30226D1063	Extreme Networks Inc.	1	16,85 G	16,725G-6,7G-6,54G-6,21G-6,295G	17,71	9,69
ZAR 349,305	1	1			02.10.24			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	8,05 G	8,05G-8G-8G-8G-8G	9,9	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 4.395,095	1	1	2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95	2024 Q=0,95 Q=0,95 Q=0,95 Q=0,99	14.11.24		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	101,7 G	101,9-2,1G-2,08G-2,84G-2,16G	117,46	88
Euro 106,5		1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,67 G	5,73G	5,97	5,12
US\$ 68,251	1	10	2022 I=40 S=40	2023 I=45 S=45	27.12.24			A2QJRU 862901	US30233G2093 JP3161200005	EyePoint Pharmaceuticals Inc. Ezaki Glico Co. Ltd., (Glob.)	1 1	6,75 G 28,2 G	7,136G (exD)-27,8G-7,8G-7,8G	21 29	6,69 22,6
Yen 68,469	4	4													
US\$ 51,495	1	10						882641	US3023011063	EZCORP Inc.	1	11,1 G	11,6G-1,6G-1,6G-1,7G-1,6G	12,1	7,55
Euro 174,673		1	2023 J=0,035	2024 J=0,035	26.09.24			A3DQKY	FI4000519236	F-SECURE OYJ	1	1,79 G	1,812G-1,798G-1,79G	2,27	1,65
Euro 42,976		1	2022 J=0,12	2023 J=0,12	20.05.24			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	10,04 G	10,08G-0,08G-0,1G-0,12G-0,12G	10,56	7,48
kann.\$ 506,659	1	1	2022 J=0,3	2023 J=0,1	05.07.24			A40KCK 922977	CA30336Y1079 US3156161024	F3 Uranium Corp. F5 Inc.	1 1	0,16 G 241,7 G	0,156G 245,5G-5,2G-5G-3G-3,1G	0,21 250,6	0,13 151,5
US\$ 58,615	1	10							922985	AT0000785407	Fabasoft AG	1	16,65 G	16,6G-6,8G-6,8G-6,75G-6,6G	24,1
Euro 11	1	4	2022 J=0,3	2023 J=0,1	05.07.24			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,07 G	7,05G-7,125G-7,165G-7,21G-7,185G	8,98	6,8
skr 330,783		1	2023 I=0,6 I=0,6 I=0,6 S=0,6	2024 I=0,45 I=0,45 I=0,45 S=0,45	07.01.25			A0Q2S5 A0ETES	KYG3323L1005 PLSNZKA00033	Fabrinet Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1 1	214,9 G 18,7 G	213,3G-2,7G-0G 18,75G-8,7G-8,7G-8,7G-8,7G	256,5 21	151,35 15,55
US\$ 36,268	1	1	2022 J=2	2023 J=3,17	14.05.24			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	5,9 G	5,94G-5,9G-5,88G-5,94G-5,96G	6,24	4,29
PLN 12,618		1	2020 J=4	2021 J=2	09.09.22			A1147K	AT00000FACC2	FACC AG	1	5,82 G	5,83-5,91G-5,95G-5,89G-5,88G	8,42	5,51
PLN 23,931	1	1	2016 J=0,11	2018 J=0,15	15.07.19			901629	US3030751057	FactSet Research Systems Inc.	1	468,6 G	470,7G-0G-69,7G-8,4G-4,4G	473,6	359,7
Euro 45,79	1	1	2023 Q=0,98 Q=0,98 Q=1,04 Q=1,04	2024 Q=1,04	29.11.24			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,41 G	3,345G-3,42G-3,44G-3,435G-3,41G	3,81	2,91
US\$ 37,989	1	9	2023 J=0,039 J=0,116	2024 J=0,041	09.01.25			A2DTHW	SE0010048884	Fagerhult Group AB, (Glob.)	1	4,53 G	4,53G-4,495G-4,51G-4,48G-4,55G	6,34	4,42
Euro 316,224		1	2022 J=1,6	2023 J=1,8	03.05.24			A0M103	BE0003874915	Fagron N.V.	1	17,76 G	16,42G	19,26	16,42
skr 177,193		1	2022 J=0,25	2023 J=0,3	21.05.24			873369	US3032501047	Fair Isaac Corp.	1	1.983,5 G	1971,5G-65G-59,5G-35,5G-4,5G	2.272	1.000
Euro 73,229	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1,330 G	1330G	1,364	820
US\$ 24,348	1	1	2022 J=10	2023 J=15	17.01.24			A14NTF A1187J	CA3038971022 CA30606C1086	Fairfax India Holdings Corp. Falco Resources Ltd.	1 1	15,2 G 0,17 G	14,9G 0,182G	15,7 0,18	12,3 0,17
kann.\$ 23,185	1	1	2022 J=10	2023 J=15	17.01.24			A0YEKG	US3073051027	Fanuc Corp. ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	11,9 G	12,2G-2,2G-2,2G-2,2G-2,2G	13,9	11,2
kann.\$ 104,962	1	1	2023 I=0,1359 S=0,1364	2024 I=0,1485	30.09.24			863731	JP3802400006	-, (Glob.)	1	24,35 G	25,1G-5,07G-5,07G-5,06G-5,01G	28,22	23,24
kann.\$ 280,138	1	7													
Yen 1.990,838	1	4													
Yen 995,419		4	2023 I=40,26 S=43,88	2024 I=44,51	27.09.24										

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=0,5											
H\$ 4.320,076	1	1	2023 J=0,5	2024 J=0,25	25.09.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,62 G	0,635G-0,635G-0,635G	0,85	0,52
kann.\$ 205,336	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,5 G	0,491G	0,62	0,31
US\$ 21,268	1	7						873769	US3076751086	Farmer Bros. Co.	1	1,64 G	1,65G-1,65G-1,68G-1,63G-1,63G	3,6	1,57
US\$ 48,173	zu je US\$ 1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.01.25			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,67 G	10,96G-0,94G-0,94G-0,99G-1,06G	12,07	8,74
US\$ 18,917	1	1						909382	US3116421021	Faro Technologies Inc.	1	24,2 G	24,4G-4,4G-4,2G-3,8G-3,6G	26,8	12
skr 53,832		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	3,84 G	3,83G-3,885G-3,895G-3,905G-3,925G	6,36	3,29
Yen 318,221		9	2023 I=175 S=225	2024 I=225	27.02.25			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	324,7 G	328,8G-8,5G-8,5G-8,2G-8,6G	338,9	208
US\$ 572,886	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,39	25.10.24			887891	US3119001044	Fastenal Co.	1	71,58 G	71,09G-0,96G-1,16G-69,9G-9,48G	80,03	56,14
skr 1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,5 G	6,506G-6,606G-6,61G-6,604G-6,546G	7,95	5,45
skr 20,629	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	28.03.25			A3C4MW	SE0016785794	Fastighetsbolaget Emilshus AB	1	2,54 G	(exD)-2,54G-2,43G-2,44G-2,43G-2,5G	2,76	2,24
skr 102,626		1						A3DNXP	SE0016785786	"-", (Glob.)	1	3,73 G	3,74G-3,67G-3,67G-3,67G-3,72G	4,24	2,53
US\$ 140,3	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	9,66 G	9,644G-9,642G-9,472G-9,14G-9,218G	23,71	4,82
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	21,05 G	20,8G-1,65G-1,55G	29,1	14,74
US\$ 113,894	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	1,57 G	1,4995G-1,499G-1,5475G-1,521G-1,529G	7,63	1,5
US\$ 46,662	1 zu je US\$ 1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	05.11.24			A2AR4E	US30257X1046	FB Financial Corporation	1	49,2 G	49,4G-9,2G-9,2G-9,2G-9G	55,5	47,8
£ 28,232	1	4	2018 I=0,077 S=0,193	2019 I=0,085	14.11.19			911641	GB0031477770	FD Technologies PLC	1	22,6 G	22,8G-2,4G-2,4G-2,6G-2,4G	24,2	10,4
£ 109,707	1	1	2023 I=0,17 S=0,19	2024 I=0,1	10.10.24			A116TF	GB00BLWDVP51	FDM Group [Holdings] PLC	1	3,66 G	3,76G-3,68G-3,76G-3,74G-3,76G	5,3	3,56
US\$ 9,35	1	10	2023 Q=1,1 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4	16.12.24			938456	US3131483063	Federal Agricultural Mortgage Corp.	1	188 G	188G-8G-7G-5G-6G	204	156
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	2,5 G	2,46G-2,48G-2,48G-2,4G-2,34G	3,5	0,71
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	2,5 G	2,4G-2,4G-2,4G-2,42G-2,36G	3,32	0,81
US\$ 61,106	1 zu je US\$ 1	1	2023 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.24			857967	US3138551086	Federal Signal Corp.	1	85 G	89G-9G-8G-6G-6G	93	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 81,805	1	1	2023 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=1,31 Q=0,31 Q=0,31	08.11.24		914304	US3142111034	Federated Hermes Inc.	1	39 G	39,4G-9,4G-9,4G-9,4G-9,2G	41	29,2	
US\$ 240,851	1	6	2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26	2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38	09.12.24		912029	US31428X1063	Fedex Corp.	1	256,65 G	266,3G-5,2G-5,15G-8,4G-8,25G	291,7	217,5	
kann.\$ 108,286	1	1		2024 Q=0,79 Q=0,79 Q=0,83	20.12.24		A2P5AC	CA31447M1077	FenixOro Gold Corp.	1		(ausg)			
kann.\$ 27,47	1	1					A12A5F	CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	5,85 G	6G-6G-5,85G-5,85G-5,75G	10,2	3,48	
US\$ 199,946	1	1					A408VE	US31488V1070	Ferguson Enterprises Inc.	1	166 G	167G-7G-7G-6G-5G	208	164	
Euro 184,748		1	2022 J=1,81	2023 J=2,443	22.04.24		A2ACKK	NL0011585146	Ferrari N.V.	1	408,7 G	412,9G-7,7G-9,4G-11,8G-0,8G	454,2	303,5	
Euro 338,483		1	2022 J=0,4927	2023 J=0,097	24.06.24		A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,69 G	2,69G-2,735G-2,755G-2,745G-2,72G	3,45	2,41	
£ 598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24		A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,22 G	1,31G-1,3G-1,35G-1,34G-1,29G	1,47	0,45	
PLN 21,243		1	2022 J=1,5	2023 J=3,16	11.09.24		A1CWJX	PLFERRO00016	Ferro SA, (Glob.)	1	8,02 G	8,1G-8G-7,98G-8G-8G	8,96	6,8	
US\$ 187,434	1 zu je US\$ 7,5	1		2024 Q=0,013 Q=0,013 Q=0,013 Q=0,013	20.12.24		A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,56 G	3,54G-3,54G-3,54G-3,58G-3,54G	5,95	3,44	
Yen 47,118		4	2023 I=50 S=50	2024 I=55 S=55	28.03.25		919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	15,1 G	17,9G-5,2G-5,2G-5,2G-5,3G	19,23	10,8	
Euro 739,565	1	1	2022 J=0,2871 J=0,4276 J=0,3033	2024 I=0,4597 I=0,0346	13.12.24		A3EG0H	NL0015001FS8	Ferrovial SE	1	39,18 G	40,04G	41,04	32,37	
£ 116,738	1	1	2023 I=0,0574 S=0,109	2024 I=0,0585	26.09.24		A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	7,95 G	7,9G-8G-8G-8G-8,05G	14,1	7,9	
US\$ 100,77	1	1					A12EZ0	US31572Q8087	FibroGen Inc.	1	0,43 G	0,5334G-0,5324G-0,5254G-0,5596G-0,5216G	2,5	0,24	
US\$ 117,915	1		2023 I=0,1 S=0,1	2024 I=0,1	29.11.24		A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16,9 G	16,6G-6,6G-6,7G-6,6G-6,6G	19,5	10,6	
US\$ 273,639		1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,5	17.12.24		A1166U	US31620R3030	Fidelity National Financial Inc.	1	53 G	54G-4G-4G-4G-3G	61	43,74	
US\$ 538,354	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	09.12.24		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	78,06 G	78,36G-8,24G-7,92G-8,59G-8,04G	84,17	53,7	
US\$ 33,915	1	1	2023 Q=0,6 Q=0,1 Q=0,62 Q=0,7	2024 Q=0,65 Q=0,59 Q=0,57 Q=0,61	17.12.24		A1JCGJ	US3165001070	Fidus Investment Corp.	1	19,5 G	19,9G-9,8G-9,8G-9,8G-9,8G	20,4	16,9	
Euro 71,918		1	2019 J=0,13	2023 J=0,14	29.04.24		215601	IT0003365613	Fiera Milano S.p.A.	1	4,4 G	4,295G-4,365G-4,45G	4,51	2,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0125 S=0,155											
US\$ 670,543	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,37 Q=0,37	31.12.24			875029	US3167731005	Fifth Third Bancorp	1	41,12 G	41,2G-1,42G-1,375G- 1,115G-1,025G	46,5	30
£ 12,52	1	4	2023 I=0,0125 S=0,155	2024 I=0,0125	02.01.25			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,86 G	2,98G-2,94G-2,94G-2,96G- 2,86G	3,32	2,06
US\$ 7.884,5	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,1 G	0,1G-0,101G-0,101G-0,1G- 0,1G	0,11	0,04
kann.\$ 135,674	1	4						A3EE3U	CA31729R1055	Filo Corp.	1	21,05 G	20,9G-0,9G-0,85G-0,95G- 0,9G	22,25	13,2
£ 218,982	1	6						897725	GB0003362992	Filtronic PLC	1	0,91 G	0,905G-0,895G-0,895- 0,895G-0,895G-0,915G	0,95	0,67
Euro 44,513		1	2022 J=0,86	2023 J=0,97	30.04.24			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	136 G	139,4G	146,6	78
Euro 322,385		1						A40H69	IT0005599938	Fincantieri S.p.A.	1	6,83 G	6,846G-6,906G-6,86G- 6,836G-6,792G	6,91	6,79
Euro 22,06		1	2022 J=0,1	2023 J=0,12	03.06.24			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	7,24 G	7,26G-7,28G-7,32G-7,28G- 7,18G	9,34	7,18
Euro 610,999		1	2022 J=0,49	2023 J=0,69	20.05.24	018		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	16,51 G	16,515G-6,575G-6,72G- 6,71G-6,645G	17,12	12,6
Euro 204,811		1						A403WV	FI4000567029	Finnair Oyj	1	2,28 G	2,172G	3,2	2,07
kann.\$ 137,619	1	1	2023 Q=0,236 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,275 Q=0,275 Q=0,275	28.11.24			885970	CA3180714048	Finning International Inc.	1	24,6 G	24,4G	29,6	23
US\$ 146,005	1	4	2022 S=0,215	2023 J=0,237	15.04.24			A2PWCC	US31810T1016	FinVolution Group	1	6,4 G	6,6G	6,6	4,1
kann.\$ 23,875	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	4,76 G	4,92G	5,2	3,16
kann.\$ 181,137	1	1						A3DQAX	CA31833F1045	Fireweed Metals Corp.	1	0,93 G	0,937G-0,938G-0,937G- 0,912G-0,936G	0,96	0,9
PLN 13,803		1	2022 J=3,95	2023 J=10,3	19.09.24			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	17,85 G	17,95G-8,15-8,15G-8,15G- 8,05G	23,6	15,95
US\$ 172,652	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	17,4 G	17,9G-7,9G-7,9G-7,6G- 7,6G	19	13,7
kann.\$ 85,51	1	2						A40A1R	CA3186411078	First Atlantic Nickel Corp.	1	0,11 G	0,11G-0,11G-0,11G- 0,112G	0,13	0,11
US\$ 31,199	1 zu je US\$ 1	1	2023 Q=0,21 Q=0,22 Q=0,23 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.11.24			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	32,8 G	33G-3,2G-3,6G	36,6	21,2
US\$ 19,569	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06	08.11.24			A1XBPP	US31931U1025	First Bank	1	13,3 G	13,1G-3,1G-3,1G-3,1G-3G	14,2	10,3
US\$ 12,984	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=1,64	2024 Q=1,64 Q=1,64 Q=1,64 Q=1,95	29.11.24			925298	US31946M1036	First Citizens BancShares Inc.	1	2.000 G	2020G-0G-0G-0G-0G	2.220	1.410
US\$ 142,91	1	1	2023 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,18	13.12.24			923774	US32020R1095	First Financial Bankshares Inc.	1	34,4 G	35G-5G-5G-4,4G-4,2G	42	24,8
US\$ 82,365	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	5,75 G	5,7G-5,65G-5,65G-5,6G- 5,65G	7,85	4,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 669,99		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,02 G	0,0152G-0,0152G-0,015G-0,015-0,016-0,0168G-0,0162G	0,04	0,01
US\$ 127,886	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.11.24			A2APM9	US32051X1081	First Hawaiian Inc.	1	24,4 G	24,8G-4,8G-5G	27	17,9
US\$ 530,138	1 zu je US\$ 0,625	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	13.12.24			A0CAN7	US3205171057	First Horizon Corp.	1	19 G	19,4G-9,4G-9,4G-9,1G-9,1G	20,2	11,8
kann.\$ 72,432	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,24	0,2495G	1,19	0,22
US\$ 8,668	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	31.12.24			A0JKC8	US3205571017	First Internet Bancorp.	1	34,8 G	34,2G-4,2G-4,2G-4,4G	40,4	22,2
US\$ 104,53	1	1	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	04.11.24			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	30,8 G	30,6G-0,6G-0,8G-0,6G-0,6G	33,8	22,6
kann.\$ 301,764	1	1	2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048	2024 Q=0,0037 Q=0,0046 Q=0,0048	15.11.24			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,29 G	5,426G	7,61	3,91
kann.\$ 1.079,864	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,08 G	0,0678G	0,12	0,06
kann.\$ 59,967	1	1	2022	2023	31.12.24			A1H4UM	CA33564P1036	First National Financial Corp.	1	26,8 G	26,4G	30	23
kann.\$ 232,63	1	1						A4081Q	CA33583M1077	First Nordic Metals Corp.	1	0,23 G	0,23G	0,23	0,23
US\$ 4.255,22	1	1	2023 I=0,105 S=0,125	2024 I=0,12	05.09.24			876860	BMG348041077	First Pacific Co. Ltd.	1	0,55 G	0,545G-0,545G-0,55G-0,54G-0,545G	0,57	0,54
kann.\$ 834,206	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	12,58 G	12,558G-2,558G-2,786G-2,496G-2,504G	14,16	7,36
US\$ 107,058	1	1						A0LEKM	US3364331070	First Solar Inc.	1	177,68 G	175,48G-5,22G-4,94G-3,8G-3,52G	281	127,98
CNY 391,94	1 zu je CNY 1	1	2022 J=0,258	2023 J=0,352	31.05.24			A0M4XZ	CNE100000320	First Tractor Co.	1	0,87 G	0,875G-0,88G-0,88G-0,88G-0,88G	0,88	0,86
US\$ 44,752	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,38 Q=0,38	15.11.24			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	98,46 G	98,72G-8,54G-8,46G-8,52G-8,46G	123,7	92,94
US\$ 576,317	1 zu je US\$ 10	1						910509	US3379321074	FirstEnergy Corp.	1	37,8 G	37,6G-7,8G-7,8G-8G-7,8G	41	32,79
£ 608,412	1	4	2023 I=0,015 S=0,04	2024 I=0,017	28.11.24			896516	GB0003452173	Firstgroup PLC	1	2 G	1,941G-1,986G-1,972G-1,947G-1,942G	2,16	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 5.609,488		7	2022 I=1,89 S=1,95	2023 I=2 S=2,15	09.10.24			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	3,88 G	3,84G-3,8G-3,78G-3,82G-3,82G	4,42	2,84
ZAR 560,949	1	7	2022 S=1,0583	2023 I=1,2165	11.10.24			A1WZEW	US3376261059	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	38,6 G	38,2G-7,8G-7,6G-8G-8G	44	27,6
kann.\$ 45,262	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A2PKR4	CA33767E2024	FirstService Corp.	1	175 G	175G	185	130
US\$ 568,919	1	1						881793	US3377381088	Fiserv Inc.	1	197,64 G	200,9G-1,15G-0,55G-199,2G-8,02G	212,8	119,75
Euro 81		1	2022 I=0,4 S=0,4 S=0,4	2023 I=0,41 S=0,41	13.09.24			871059	FI0009000400	Fiskars Oyj Abp	1	14,3 G	14,7G	18,1	13,28
kann.\$ 858,767	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,48 G	(ausg)	0,9	0,47
US\$ 55,01	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	101,5 G	107,15G-6,95G-4,5G	195,45	59,54
US\$ 21,319	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	04.11.24			A3CNPT	US33830T1034	Five Star Bancorp	1	29 G	24,6G-8,8G-8,6G	32,4	19,4
US\$ 75,208	1	10						A1XFG9	US3383071012	Five9 Inc.	1	40,97 G	40,22G-0,19G-0,15G-39,49G-9,36G	73,84	24,13
- 38,654	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	30,44 G	30,88G-0,82G-0,82G-0,29G-0,09G	33,68	17,56
CNY 441,715	1	1	2023 I=0,2594 S=0,4173	2024 I=0,1406	20.11.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,32 G	1,34G-1,37G-1,36G-1,36G-1,35G	2,44	0,99
nz\$ 1.074,897	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,53 G	1,52G-1,52G-1,52G-1,51G-1,55G	2,72	1,48
Euro 4,388		1	2022 J=1,2	2023 J=1,3	21.06.24			933769	FR0000074759	Fleury Michon S.A.	1	26,5 G	26,5G	29,1	18,5
US\$ 54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75 I=0,75 I=0,75	27.11.24			A2PFGD	BMG359472021	Flex LNG Ltd.	1	20,28 G	20,72G	28,42	20,02
US\$ 387,783		4						890331	SG9999000020	Flex Ltd.	1	37,15 G	37,645G-7,55G-7,42G	39,83	20
A\$ 221,946		7	2022 J=0,18	2023 I=0,1 S=0,3	18.09.24			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	9,65 G	9,9G-9,9G-9,85G-9,85G-9,7G	13,9	9,3
US\$ 107,231	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	96,5 G	95G-5G-5G-5,5G-4,5G	123,8	82
kann.\$ 14,427	1	1						A3EHUA	CA3397642016	Flora Growth Corp.	1	0,99 G	1,04G	1,04	0,95
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	21,6 G	21,18G	22,4	15
US\$ 210,598	1	1	2023 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,24 Q=0,24 Q=0,24	29.11.24			632326	US3434981011	Flowers Foods Inc.	1	19,4 G	19,6G-9,6G-9,7G-9,7G-9,5G	23,6	19,4
US\$ 131,376	1 zu je US\$ 1,25	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	27.12.24			864999	US34354P1057	Flowserve Corp.	1	55 G	(exD)-55G-5G-5G-5G-4,5G	59	35,8
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	0,9 G	0,89G-0,865G-0,865G-0,865G-0,905G	1,37	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 57,65		1	2022 J=3	2023 J=4	11.04.24			860885	DK0010234467	FLSmith & Co. AS	1	47,7 G	47,74G-8,14G-8,18G-7,98G-7,94G	53,3	34,52
US\$ 129,621	1	1						A3C6A3	US34379V1035	Fluence Energy Inc.	1	14,69 G	14,972G-4,954G-4,936G-5,17G-5,442G	16,42	14,05
Euro 84	1	1	2022 J=0,77	2023 J=1,32	10.06.24			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	53 G	53,8G-3G-3G	54,8	47,6
Euro 192,129		1	2023 I=0,35 S=0,3	2024 I=0,25	29.11.24			A0MZNB	ES0137650018	Fluidra S.A.	1	23,88 G	23,36G-3,92G-3,8G-3,7G-3,64G	25,92	18,02
US\$ 171,516	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	47,98 G	48,37G-8,47G-8,44G-7,83G-7,7G-7,93	55,48	32,33
Euro 178,035	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	249,9 G	246,1G-7G-6,9G-6,6G-8,3G	271	146,85
Euro 11,74		1	2022 J=1,4	2023 J=1,4	20.05.24			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	14,5 G	14,25G	21	12,75
US\$ 122,544	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	19,11 G	19,22G-9,185G-9,355G	26,6	14,01
US\$ 124,836	1	1	2023 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	31.12.24			871138	US3024913036	FMC Corp.	1	47,74 G	47,08G-7,03G-6,98G-6,91G-6,65G	62,88	45,71
Euro 29,615		1	2022 J=1,4	2023 J=0,45	03.07.24			A1T95K	FR0011476928	Fnac Darty	1	26,95 G	27,65G	35,35	24,65
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,0975G	0,11	0,06
£ 59,212	1	4	2022 I=0,021 S=0,045	2023 I=0,021 S=0,045	24.12.24			A12GLU	GB00BSBMW716	Focusrite PLC	1	2,9 G	3,02G-3,04G-3,06G-3,06G-3,02G	5,5	2,54
Euro 2.274,391	1 zu je Euro 1	1						A14W0D	US3444153023	Fomento de Construcciones y Contratas S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	1,42 G	1,52G-1,52G-1,5G-1,53G-1,43G	3	1,41
Euro 454,878		1						883790	ES0122060314	"-"	1	8,82 G	8,75G-8,82G-8,85G	15,24	8,38
MXN 205,898	1	1	2023	2024	16.10.24			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,5 G	83,5G-3,5G-3,5G-4G-3,5G	132	80,5
Euro 10,841		1	2022 J=0,68	2023 J=0,46	27.05.24			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	30,9 G	30,8G	34,8	28,2
£ 99,076	1	4	2022 I=0,0236 S=0,0489	2023 I=0,026 S=0,057	21.11.24			A2QFET	GB00BN789668	Fonix PLC	1	2,58 G	2,56G-2,58G-2,56G-2,56G-2,5G	3,26	2,36
US\$ 94,889	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	20,46 G	21,905G-1,715G-1,695G-1,485G-1,64G	32,63	19,32
Euro 89,284		1	2022 J=0,2	2023 J=0,15	15.04.24			A2AJSS	NL0011832811	For Farmers B.V.	1	3,37 G	3,3G	3,46	2,29
kann.\$ 393,003	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,56 G	2,6G	3,04	2,24
US\$ 3.903,437	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33	2024 Q=0,15 Q=0,15 Q=0,15	07.11.24			502391	US3453708600	Ford Motor Co.	1	9,46 G	9,601G-9,589G-9,611G-9,614G-9,607G	13,54	8,75
US\$ 50,67		10						A2H5CR	US3462321015	Forestar Group Inc.	1	24,4 G	24,8G-4,8G-4,8G-4,4G-4,2G	35,2	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 82,7	1	1						A40AT2	CA34630Q1090	Forge Resources Corp.	1	0,38 G	0,378G	0,39	0,38
US\$ 77,451	1	1						577767	US3463751087	FormFactor Inc.	1	43,8 G	45G-4,8G-4,8G-2,6G-3,2G	58	33,6
skr 54,218	1	1	2023 J=0,25	2024 J=0,25	06.11.24			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	1,92 G	1,92G-1,885G-1,985G-1,95G-1,98G	2,71	1,89
Euro 71,551		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,4 G	0,406G	2,71	0,35
kann.\$ 200,319	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,39 G	0,369G	0,73	0,28
kann.\$ 16,215	1	1						A40L1Z	CA3499331013	Forte Group Holdings Inc.	1	0,37 G	0,364G	0,37	0,36
£ 212,803	1	4	2023 I=0,024 S=0,02	2024 I=0,01	19.09.24			A2AG67	GB00BYYW3C20	Forterra PLC	1	1,95 G	1,95G-1,94G-1,94G-1,95G-1,94G	2,3	1,75
A\$ 1.539,483	1	7	2022 I=1,2809 S=1,4063	2023 I=1,2332	09.09.24			A1J4D1	US34959A2069	Fortescue Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y. "-", (Glob.)	1	21,8 G	21,8G-1,8G-1,6G-1,8G-1,8G	32,8	18,8
A\$ 3.078,965		7	2022 I=0,75 S=1	2023 I=1,08 S=0,89	04.09.24			121862	AU000000FMG4		1	10,88 G	11,018G-0,988G-0,988G-0,988G-0,968G	18,18	9,57
US\$ 766,453	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	92,08 G	92,98G-2,84G-3,23G-1G-1,22G	94,86	48,48
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,32 G	2,32G-2,33G-2,34G	2,67	1,86
kann.\$ 497,406	1	1	2023 Q=0,565 Q=0,565 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59 Q=0,615 Q=0,615	18.02.25			881347	CA3495531079	Fortis Inc.	1	40,09 G	40,04G	43,18	34,97
US\$ 346,949	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	29.11.24			A2AJ0F	US34959J1088	Fortive Corp.	1	71,4 G	72,36G-2,24G-1,84G-2,58G-2,2G	79,58	60,56
skr 609,985		1	2022 J=0,12	2023 J=0,2	12.04.24			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	6,21 G	6,21G-6,304G-6,34G-6,342G-6,282G	7,05	4,49
US\$ 89,7	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	17,6 G	18,1G-8G-8G-8G-8,1G	37,2	15,1
Euro 897,264		1	2022 I=0,46 S=0,45	2023 I=0,58 S=0,57	01.10.24			916660	FI0009007132	Fortum Oyj	1	13,06 G	13,15G	14,79	10,95
Euro 4.486,322		1	2023 J=0,0952 J=0,1254	2024 I=0,1245	02.10.24			A0YGNG	US34959F1066	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,6G	2,92	2,1
kann.\$ 307,028	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	4,12 G	4,2G	5	3,72
US\$ 124,226	1	1						A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	66 G	66,5G-6G-6G-6,5G-5G	82,5	57
US\$ 12,284	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	13,5 G	14,2G-4,2G-4,5G	20,6	12,4
Euro 197,089	1	1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	8,14 G	8,206G	20,45	7,46
US\$ 53,194	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	1,62 G	1,721G-1,718G-1,7015G-1,6995G-1,765G	2,35	0,7
H\$ 8.182,756	1	1	2022 J=0,014	2023 J=0,038	12.06.24			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,56 G	0,561G-0,563G-0,562G-0,5585G-0,558G	0,7	0,44
Euro 1.244,27	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1		(ausg)	0,65	0,33
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,1 G	0,111G	0,11	0,03
kann.\$ 88,066	1	9						A2QQ1W	CA3505901056	Founders Metals Inc.	1	2,98 G	3,02G	3,02	2,92
Euro 1,667		9	2021 J=2,03	2022 J=2,2	23.04.24			A0X8WD	FR0010485268	Fountaine Pajot SA	1	93,8 G	97G	139,5	85,8
Euro 52,517		1	2022 J=0,11	2023 J=0,12	26.06.24			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,56 G	3,56G	4,2	3,28
US\$ 221,155	1	1	2023	2024	04.09.24			A2PF3K	US35137L1052	Fox Corp.	1	47 G	47,4G-7,4G-7,2G-7,4G-7G	47,8	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 235,581	1	1	2023	2024	04.09.24			A2PF3T US35137L2043	Fox Corp.	1	44,4 G	44,6G-4,6G-4,4G-4,6G-4,2G	45	23,4	
US\$ 41,683	1	1						A1W2J8 US35138V1026	Fox Factory Holding Corp.	1	28,52 G	28,34G-8,29G-8,34G	63,7	27,67	
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,39 G	0,459G-0,455G-0,455G-0,4565G-0,457G	0,46	0,1	
£ 303,906	1	1	2023 I=0,002 S=0,007	2024 I=0,0022	08.08.24			A1W5AS GB00BCKFY513	Foxtons Group PLC	1	0,78 G	0,78G-0,775G-0,775G-0,79G-0,79G	0,81	0,61	
kann.\$ 314,876	1	4						A2DYUW CA3025911023	FPX Nickel Corp.	1	0,15 G	0,1545G	0,26	0,15	
skr 29,119	1	1						A2QNWW SE0015504477	Fractal Gaming Group AB, (Glob.)	1	2,63 G	2,62G-2,71G-2,71G-2,73G-2,75G	3,98	2,51	
US\$ 81,841	1	1	2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2024 Q=0,355 Q=0,355 Q=0,355 Q=0,355	31.12.24			A3C5PP US35243J1016	Franklin BSP Realty Trust Inc.	1	12,1 G	12,1G-2,1G-2,1G	12,8	11	
US\$ 45,687	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	07.11.24			877518 US3535141028	Franklin Electric Co. Inc.	1	92,5 G	93G-3G-1,5G-2,5G-2,5G	104	83,5	
US\$ 523,668	1	10	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,32	30.12.24			870315 US3546131018	Franklin Resources Inc.	1	19,55 G	20,02G-19,99G-20G-19,84G-9,78G	26,7	17,22	
US\$ 103,567	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	18.10.24			A0JLZU US35471R1068	Franklin Street Properties Corp.	1	1,79 G	1,7G-1,69G-1,78G	2,04	1,33	
- 1.455,199		10	2022 I=0,015 S=0,04 I=0,015	2023 I=0,015 S=0,04	23.01.25			A0J3Q3 SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,93 G	0,925G-0,93G-0,935G-0,935G-0,935G	0,97	0,67	
£ 450,316	1	5						A0MK5S GB00B1QH8P22	Frasers Group PLC	1	7,29 G	7,285G-7,345G-7,295G-7,25G-7,255G	10,71	7,25	
US\$ 60,612	1	4						A2DW84 US3563901046	Freedom Holding Corp.	1	122 G	125G-5G-6G	127	59,5	
kann.\$ 466,774	1	1						A1C4K0 CA3564552048	Freegold Ventures Ltd.	1	0,46 G	0,45G	0,83	0,24	
kann.\$ 163,96	1	1	2023	2024	31.12.24			A1H5MJ CA3565001086	Freehold Royalties Ltd.	1	8,18 G	8,3G	9,99	8,15	
kann.\$ 191,751	1	1						A2P5AE CA35658P1053	Freeman Gold Corp.	1	0,05 G	0,046G	0,1	0,04	
US\$ 1.436,928	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.01.25			896476 US35671D8570	Freeport-McMoRan Inc.	1	37,55 G	37,26G-7,16G-7,285G-7,19G-7,04G	50,72	34,03	
US\$ 18,894	1	1	2016 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2017 Q=0,09 Q=0,09 Q=0,09 Q=0				A0D890 US3570231007	FreightCar America Inc.	1	8,35 G	9G-9G-9G-8,85G-8,7G	15,5	8,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,22 2023 Q=0,2 Q=0,2 Q=0,25											
Euro 13,28	1	1			11.06.24			A2PHG5	ATFREQUENT09	Frequentis AG	1	26,6 G	26,6G-6,6G-6,4G-6,5G-7G	32,9	22,7
US\$ 47,942	1	1			14.11.24			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	32,22 G	31,96G-1,92G-1,88G-1,88G-1,6G	32,94	19,48
US\$ 48,537	1	1						A12ENX	US3580391056	Freshpet Inc.	1	136,15 G	139,45G-9,25G-9,1G-7,2G-8,2G	150,05	75,28
US\$ 232,985	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	14,7 G	15,1G-5,1G-5,1G-5,1G-5,1G	21,4	9,7
US\$ 736,894	1 zu je US\$ 0,5	1			08.08.24			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,64 G	7,705G-7,695G-7,59G-7,57G-7,595G	9,42	5,14
Euro 32,25		1			21.05.24			A0QYPA	FR0010588079	Frey S.A.	1	27,8 G	27,8G	29	25,4
US\$ 140,49	1	1						A3E3UN	US35834F1049	Freyr Battery Inc.	1		(ausg)		
kann.\$ 37,242	1	1						A3DK28	CA30322H1001	FRNT Financial Inc.	1	0,23 G	0,336G-0,336G-0,336G-0,356G-0,354G	0,46	0,23
kann.\$ 80,793	1	1			03.01.25			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	4,96 G	4,98G	6,55	4,58
£ 39,479	1	1						A1W2R3	GB00BBT32N39	Frontier Developments PLC	1	2,24 G	2,32G-2,22G-2,22G-2,24-2,34G-2,4G	3,54	1,46
US\$ 225,372		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	6,55 G	6,85G-6,85G-6,85G-6,75G-6,8G	7,55	2,58
kann.\$ 228,027	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	0,26 G	0,2895G	0,8	0,24
US\$ 222,623	1 zu je US\$ 1	4			11.12.24			A3D38W	CY0200352116	Frontline PLC	1	13,38 G	13,6G-3,53G-3,435G-3,26G-3,325G	27,42	12,79
£ 256,609	1	4			20.02.25			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,71 G	1,71G-1,71G-1,72G-1,74G-1,73G	1,87	1,25
US\$ 280,066		1			04.12.24			A2P6TH	US3026352068	FS KKR Capital Corp.	1	20,46 G	20,73G-0,51G-0,5G-0,74G-0,72G	21,1	16,74
US\$ 35,944	1	1						907337	US3029411093	FTI Consulting Inc.	1	183 G	182G-2G-1G-3G-3G	214	175
US\$ 556,01	1	11						A40CAW	US35952H7008	Fuelcell Energy Inc.	1	10,89 G	10,07G-9,95G-10G-9,481G-9,604-9,473G	12,65	5,81
Euro 115,7		1			29.04.24			A3CRBN	NL00150003E1	Fugro N.V.	1	16,27 G	16,24G	25,06	15,86
Yen 149,297		4			27.09.24			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	51 G	52G-1,5G-1,5G-1,5G-1,5G	63	37,4
Yen 1.243,877		4			28.03.25			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	19,92 G	19,995G-9,975G-9,975G-9,965G-9,975G	63,3	17,45
Yen 2.487,754	1	4			30.09.24			A0LBYM	US35958N1072	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	9,75 G	10G-0G-0G-9,8G-9,8G	63	8,45
Yen 295,863		4			28.03.25			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	38,2 G	40,2G-0,2G-0,2G-0G-0G	40,8	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 2.071,108		4	2023 I=130 S=130	2024 I=14 S=14	28.03.25			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	16,95 G	16,93G-6,91G-6,91-6,91G-6,9G-6,92G	157,55	12,87
US\$ 30,587	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	17,5 G	17,7G-7,7G-7,7G-7,6G-7,4G	26,65	15,5
US\$ 939,157	1	1		2024	04.04.24			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	10,7 G	10,6G-0,5G-0,5G-0,4G-0,4G	11,5	5,3
£ 34,655	1	4	2023 I=0,0663 S=0,1112	2024 I=0,0741	12.12.24			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	7,3 G	7,35G-7,2G-7,2G-7,2G-7,2G	8,95	6,2
£ 328,106	1	1						A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	1	1,54 G	1,55G-1,57G-1,52G-1,54G	1,57	1,47
US\$ 52,723	1	10						A2H63G	US3610081057	Funko Inc.	1	11,72 G	12,53G-2,505G-2,5G-2,395G-2,625G	12,63	5,05
Yen 40,446		4	2023 I=0 S=55	2024 I=30 S=30	28.03.25			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,25 G	9,65G-9,55G-9,55G-9,5G-9,5G	12,3	9,05
Yen 70,667		4	2023 I=0 S=60	2024 I=0 S=90	28.03.25			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	41,4 G	40G-0G-0G-0G-0,2G	43,4	13,1
kann.\$ 151,556		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,35 G	0,338G	0,51	0,29
Euro 14,765	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	0,46 G	0,509G-0,464G-0,504G-0,4935G-0,504G	2,51	0,24
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	82 G	82G-2G-2G-79G-9G	119	39,8
£ 303,704	1	1						911670	GB0033278473	Futura Medical PLC	1	0,36 G	0,358G-0,362G-0,362G-0,362G-0,36G	0,48	0,34
£ 110,805	1	10	2021 S=0,034	2022 S=0,034	18.01.24			A2DKXS	GB00BYZN9041	Future PLC	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1G	13,4	6,55
US\$ 43,763	1	1						A0YHQB	US36116M1062	FutureFuel Corp.	1	4,88 G	4,9G-4,9G-4,88G-4,98G-4,94G	7,65	3,82
CNY 606,757	1 zu je CNY 1	1	2022 J=1,4232	2023 J=1,4334	23.05.24			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	6,5 G	6,7G-6,6G-6,65G-6,6G-6,6G	6,8	3,98
Yen 30,288		4	2023 I=195 S=245	2024 I=225 S=225	28.03.25			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	69 G	70,5G-0G-0,5G-0G-0,5G	87	61
US\$ 43,887	1	2						890380	US36237H1014	G-III Apparel Group Ltd.	1	31,2 G	31,4G-1,4G-1,4G-1G-1G	34	21
skr 8,384		1	2022 J=8	2023 J=8	13.06.24			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	9,28 G	9,28G-9,23G-9,42G-9,46G-9,4G	14,51	7,56
A\$ 809,506	1	1	2023 I=0,02 I=0,015 S=0,03	2024 I=0,02	06.09.24			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,775G	0,86	0,61
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	24,6 G	24,4G-4,2G-4G	37,8	23,6
- 211,41		4	2023 I=0,291	2023 I=0,3971	05.02.24			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	12,3 G	12,7G-2,4G-2,4G-2,4G-2,2G	16,6	11,5
A\$ 747,855		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,07 G	0,0767G-0,0767G-0,0765G	0,45	0,06
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	25,2 G	25,48G	38,38	21,88
Euro 65,897		1						A0YGNJ	US36315X1019	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25,2 G	25,8G	34,6	21
kann.\$ 126,874	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	17,2 G	17,1G	19,54	5,19
H\$ 4.374,895	1	1		2023 J=0,5	24.09.24			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,14 G	4,1G-4,12G-4,1G-4,1G-4,1G	5,3	3,16
kann.\$ 257,078	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,15 G	1,175G	1,77	0,77
£ 103,215	1 zu je £ 0,5	7	2022 I=0,03 S=0,075 I=0,04	2023 S=0,115	07.11.24			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	4,56 G	4,72G-4,66G-4,7G-4,7G-4,68G	4,8	2,68
Euro 695,416		1	2023 I=0,27 S=0,27	2024 I=0,28	15.08.24			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	16,09 G	16,325G-6,56G-6,625G-6,65G-6,3G	20,72	13,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.390,831		1	2023	2024	03.06.24			A14W18	US3640971053	Galp Energia SGPS S.A., (Glob.)	1	7,85 G	7,95G-8,05G-8,1G-8,15G-7,9G	10	6,8
US\$ 37,223	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	13,5 G	13,7G-3,7G-3,6G-3,4G-3,5G	15	6,7
£ 32,97	1	6	2023 I=0,5 I=1,2 I=1,05 S=1	2024 I=0,85 I=0,8	09.01.25			900512	GB0003718474	Games Workshop Group PLC	1	157,7 G	160,5G-59G-9G-8,9G-8,9G	173	107
US\$ 446,8	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	29,56 G	31,06G-1,09G-0,925G-29,685G-30,33G	72,3	9,26
US\$ 274,392	1	1	2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76	2024 Q=0,76 Q=0,76 Q=0,76	06.12.24			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	45,49 G	45,72G-5,68G-5,64G-5,96G-5,7G	49,28	39,09
£ 95,77	1	1	2023 I=0,057 S=0,114	2024 I=0,065	19.09.24			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	18,1 G	18,3G-8,1G-8,1G-8,2G-8,1G	20,4	13,5
US\$ 45,57	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,72 G	1,72G-1,718G-1,704G-1,742G-1,728G	1,75	1,06
H\$ 403,574	1 zu je H\$ 1	1	2022 J=1,0882	2023 J=0,8774	27.06.24			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	2,51 G	2,495G-2,482G-2,492G-2,473G-2,472G	3,34	1,78
US\$ 147,411	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	4,7 G	4,78G-4,78G-4,78G-4,68G-4,7G	5,35	1,77
US\$ 144,377	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,22 G	2,22G-2,22G-2,2G-2,16G-2,14G	7,65	2,14
US\$ 377,122	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.01.25			863533	US3647601083	Gap Inc.	1	22,77 G	23,39G-3,365G-3,465G-3,225G-3,225G	27,9	16,82
skr 23,479		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,31 G	1,118G-1,258G-1,24G	2,04	0,88
sfrs 191,29		1		2024 Q=0,75	13.12.24			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	1,94 G	1,932G-1,994G-2G-1,998G-2G	3,89	1,63
Euro 90,2		1						A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5,24 G	5,24G-5,44G-5,4G-5,38G-5,16G	5,74	4,41
US\$ 213,562	1	1		2024 Q=0,06	15.01.25			A2N5QP	US3665051054	Garrett Motion Inc.	1	8,45 G	8,45G-8,45G-8,4G-8,5G-8,5G	9,1	6,55
US\$ 77,134	1	10						887957	US3666511072	Gartner Inc.	1	464,5 G	465,9G-5,2G-8,2G-5,2G-3,2G	522,8	379,1
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,48 G	2,5G-2,68G-2,59G	2,68	2,24
kann.\$ 93,717	1	9						A14WLB	CA36734X1042	GateKeeper Systems Inc.	1	0,36 G	0,384G	0,43	0,36
£ 133,519	1	4	2022 S=0,062	2023 I=0,033 S=0,062	10.10.24			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,61 G	1,61G-1,62G-1,62G-1,61G-1,6G	1,67	1,24
US\$ 254,718	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	19,4 G	19,9G-9,9G-9,9G-9,6G-9,5G	21,4	11,2
£ 31,517	1	4	2022 S=0,025	2023 S=0,025	31.10.24			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	0,97 G	0,965G-0,97G-0,97G-0,97G-0,97G	1,25	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 35,5	1 zu je US\$ 0,625	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	13.12.24			851137	US3614481030	GATX Corp.	1	146 G	150G-49G-50G	158	104
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	81 G	80,5G	96	80,5
Euro 37,118		1	2023 I=1,85 S=2,51	2024 I=3,67	10.12.24			A1XEHR	FR0011726835	Gaztransport Technigaz	1	128,4 G	126,7G	148,1	117,3
Euro 185,589	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406 S=0,5364	17.06.24			A3DJZJ	US36829U1060	"- ausgestellt von:	1	25,4 G	25,2G	28,2	22,4
£ 252,627	1	4	2022 J=0,04	2023 S=0,042	20.06.24			914859	GB0006870611	GB Group PLC	1	4,04 G	4,04G-4,08G-4,08G-4,06G- 4,04G	4,52	2,82
H\$ 26.920,818	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,13 G	0,1267G-0,1267G- 0,1267G-0,1267G-0,1267G	0,2	0,09
kann.\$ 14,76	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	24,4 G	24,8G	26,8	20,2
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	18,7 G	19,6G-9,6G-9,6G-20,6G- 1,2G	23	4,58
US\$ 1.082,294		1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	27.12.24			A3CSML	US3696043013	GE Aerospace	1	161,5 G	(exD)-164G-4G-3,5G-2,5G- 1,5G	179,5	112,5
US\$ 456,873	1		2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,035	14.01.25			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	75,46 G	76,11G-6G-5,95G-5,69G- 5,67G	85,5	65
US\$ 275,653	1	10		2023 Q=0,25	20.12.24			A404PC	US36828A1016	GE Vernova Inc.	1	326 G	326G-2G-4G-16G-6G	342	119,5
kann.\$ 263,589	1	1	2023	2024	16.12.24			A1XBLP	CA36830P1045	Gear Energy Ltd.	1	0,3 G	0,3G	0,52	0,29
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,94 G	1,95G-1,94G-1,94G-1,94G- 1,94G	2,26	1,43
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	53,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G	59	52
Euro 76,739		1	2023 I=2,65 J=2,65	2024 I=2,65	02.07.24			A0BLMY	FR0010040865	Gecina S.A.	1	88,85 G	88,85G-9,1G-9,45G	110,5	85,2
H\$ 10.074,088	1	1	2022 J=0,21	2023 J=0,22	11.06.24			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,85 G	1,8315G-1,835G-1,83G- 1,8255G-1,834G	1,96	0,86
H\$ 503,573	1	1	2023 S=0,5625	2024	24.06.24			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,6 G	36,2G-6,4G-6,4G-6,4G- 6,4G	38,8	16,9
Euro 14,4		1	2022 I=0,4	2023 I=0,42	06.05.24	020		918615	IT0003203947	Gefran S.p.A.	1	8,8 G	8,82G-8,84G-8,84G-9,04G- 8,98G	9,72	7,5
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	17,78 G	18G	18,5	12,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 616,205	1	4	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125	18.11.24			A2PUXE	US6687711084	Gen Digital Inc.	1	26,4 G	26,4G	29,8	17,72
US\$ 44,929	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	2,44 G	2,6G-2,6G-2,6G-2,52G-2,44G	3,66	1,49
US\$ 42,758	1	1	2023 Q=0,5 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,41 Q=0,42 Q=0,34 Q=0,4	18.11.24			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	13,49 G	13,28G-3,265G-3,25G-3,13G-3,185G	21,36	12,89
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	0,77 G	0,73G-0,763G-0,765G-0,768G-0,768G	1,2	0,72
US\$ 59,497	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	147,85 G	148,2G-8,05G-7,9G-7,85G-6,95G	184,1	100,3
US\$ 274,969	1 zu je US\$ 1	1						851143	US3695501086	General Dynamics Corp.	1	253,95 G	254,8G-4,4G-4,35G-5,2G-4,2G	298,5	226,7
US\$ 551,231	1	6	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,6 Q=0,6 Q=0,6	10.01.25			853862	US3703341046	General Mills Inc.	1	60,88 G	61,25G-1,13G-1,19G-1,28G-1,02G	68,45	57,12
US\$ 1.099,596	1	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	06.12.24			A1C9CM	US37045V1008	General Motors Co.	1	50,07 G	51,84G-1,81G-1,69G-1,85G-1,9G	57,96	31,5
Euro 12,635		1	2022 J=0,43	2023 J=0,59	15.04.24			A3DM98	IT0005144784	Generalfinance S.p.A.	1	12,15 G	12,15G-2,1G-2,35G-2,4G-2,35G	12,55	9,25
Euro 1.569,152		1	2021 I=0,46 S=1,07	2022 I=1,16 S=1,28	20.05.24	034		850312	IT0000062072	Generali S.p.A.	1	26,99 G	27G-7,01G-7,04G-7,06G-7,04G	28,21	18,85
Euro 3.138,84	1	1	2022 J=0,6213	2023 J=0,6925	20.05.24			A0YGQN	US04545K1097	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,2 G	13,3G-3,3G-3,3G-3,2G-3,3G	13,9	9,2
kann.\$ 236,992	1	1						A2LQ0W	CA37149B1094	Generation Mining Ltd.	1	0,09 G	0,093G	0,1	0,09
kann.\$ 71,782	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1	0,08 G	0,0898G-0,0898G-0,0898G-0,0702G-0,0636G	0,18	0,03
H\$ 1.891,54	1	1	2022 J=0,34	2023 J=0,35	12.06.24			A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	1	0,58 G	0,59G-0,585G-0,585G-0,58G-0,58G	0,59	0,57
US\$ 11,212	1 zu je US\$ 1	2						851167	US3715321028	Genesco Inc.	1	38,2 G	40,4G-0,4G-39,8G-8,4G-8,8G	41,4	21
Euro 49,996		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,43 G	3,38G	5,66	3,08
US\$ 25,626	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	12.11.24			A1JMHT	US3722842081	Genie Energy Ltd.	1	14,4 G	14,7G-4,7G-4,8G-4,6G-4,5G	26,4	13,1
DKK 661,768		1						A1WZYB	US3723032062	Genmab AS ausgestellt von: Deutsche Bank N.A.	1	19,8 G	19,7G-20G-19,9G-20G-0G	28,8	18,9
DKK 66,177		1	2017 J=0	2018 J=0				565131	DK0010272202	"-	1	197,4 G	198,1G-201,8G-0G-1G-199,95G	295,7	188,45
US\$ 520,306	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,19 G	0,191G-0,189G-0,189G-0,189G-0,189G	0,25	0,08
skr 65,466		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	2,12 G	2,125G-2,11G-2,085G-2,1G-2,115G	4,21	1,6
US\$ 176,361	1	1	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375	2024 Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525	09.12.24			A0MXL7	BMG3922B1072	Genpact Ltd.	1	40,8 G	40,81G-0,77G-0,72G-0,87G-0,82G	44,54	27,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 117,518 US\$ 227,432	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	08.01.25			A2ANGZ 868891	FR0013183985 US3719011096	Gensight Biologics S.A. Gentex Corp.	1 1	0,27 G 27,8 G	0,2685G 28G-7,8G-8G-8G-7,6G	0,5 34,2	0,26 25,6
US\$ 30,98 nkr 15,422 Euro 19	1	1 1 1		2023 J=0,12	29.04.24			A1J4AC A2DLP7 A3D6YN	US37253A1034 NO0010748866 IT0005531261	Gentherm Inc. Gentian Diagnostics ASA, (Glob.) Gentili Mosconi S.p.A.	1 1 1	36,6 G 3,22 G 2,37 G	37G 3,3G 2,37G-2,31G-2,36G-2,31G- 2,35G	56,5 4,98 3,74	36,4 2,98 2,15
US\$ 139,036	1 zu je US\$ 1	1	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1 Q=1 Q=1 Q=1	06.12.24			858406	US3724601055	Genuine Parts Co.	1	111,3 G	111,3G-1,55G-1,5G-1,5G- 1,4G	152,5	104
£ 249,17	1	1	2023 I=0,041 S=0,083	2024 I=0,041	29.08.24			A1113H	GB00BKRC5K31	Genuit Group PLC	1	4,52 G	4,54G-4,58G-4,58G-4,58G- 4,56G	6	4,5
£ 66,035	1	7	2022 I=0,103 S=0,217	2023 I=0,103 S=0,217	07.11.24			762548	GB0002074580	Genus PLC	1	17,9 G	17,9G-7,9G-8G-7,9G-7,7G	25,66	17,6
US\$ 55,328	1	1	2023 Q=0,134 Q=0,136 Q=0,147 Q=0,147	2024 Q=0,147	21.11.24			A0JML6	BMG383271050	Geopark Ltd.	1	8,5 G	8,25G-8,3G-8,35G-8,1G- 8,2G	9,7	8,1
kann.\$ 130,172	1	1	2023 Q=0,66 Q=0,713 Q=0,713 Q=0,713	2024 Q=0,713 Q=0,82 Q=0,82 Q=0,82	13.12.24			852885	CA9611485090	George Weston Ltd.	1	151 G	150G-49G-50G-49G-9G	159	110
£ 39,559 PLN 5	1	1 1		2019 J=0,8	18.06.20			A2JH0G A2PNWP	GB00BF4HYV08 PLGEOTR00010	Georgia Capital PLC Geotrans S.A., (Glob.)	1 1	13,4 G 1,28 G	13,8G-3,7G-3,8G-4G-4G 1,265G-1,24G-1,24G	15,9 1,74	9,5 1,2
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,53 G	0,526G-0,529G-0,527G- 0,535G-0,527G	0,78	0,48
Euro 3,973		1	2022 J=2,15	2023 J=2,3	10.06.24			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	83,8 G	84,6G	97,8	81,4
BRL 1.358,849	1	1	2023 I=0,51 I=0,43 I=0,47 S=0,1	2024 I=0,28 I=0,12 I=0,3	19.11.24			909187	BRGGBRACNPR8	Gerdau S.A.	1	2,8 G	2,82G-2,88G-2,88G-2,72G- 2,72G	4,38	2,58
BRL 1.358,849	1	1	2023	2024	21.11.24			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	2,86 G	2,86G-2,86G-2,86G-2,78G- 2,78G	4,4	2,68
US\$ 604,501	1	1						902213	US3741631036	Geron Corp. [Del.]	1	3,18 G	3,133G-3,13G-3,148G- 3,119G-3,066G	4,89	1,57
Euro 575,514			2023 I=0,07	2024 I=0,0773 S=0,0483	10.01.25			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,38 G	2,315G-2,41G-2,41G- 2,385G-2,4G	3,58	2,32
skr 254,152		1	2022 J=4,25	2023 J=4,4	23.04.24			889714	SE0000202624	Getinge AB, (Glob.)	1	15,49 G	15,455G-5,49G-5,62G- 5,575G-5,585G	20,73	14,14
Euro 550		1	2022 J=0,5	2023 J=0,55	30.05.24			A0M6L1	FR0010533075	Getlink SE	1	15,25 G	15,175G	16,73	14,84
Euro 275	1	1	2022 J=1,0676	2023 J=1,1944	29.05.24			A2JK3J	US37428N1054	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29 G	28,8G	32	25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,017	1	1	2023 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,47	26.12.24			929043	US3742971092	Getty Realty Corp.	1	28,8 G	28,2G-8,2G-8,2G-8,8G-8,4G	31,8	23,8
Euro 0,752		1	2022 J=4	2023 J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	184 G	184G	242	178
US\$ 239,407	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,44 G	1,942G-1,924G-1,94G-1,96G-1,959G	3,31	0,45
CNY 1.701,796	1	1	2023 J=0,3303	2024 J=0,1099	28.10.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,24 G	1,27G-1,27G-1,27G-1,27G-1,27G	1,82	0,64
kann.\$ 381,57	1 zu je CNY 1	1	2023 I=0,013 I=0,013 I=0,013 S=0,013	2024 I=0,014 I=0,014 I=0,014	16.10.24			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	42,2 G	42,6G-2,4G-2,4G-2,4G-2G	44,6	27,8
kann.\$ 163,051	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,41 Q=0,41 Q=0,41 Q=0,41	31.12.24			A1JJ49	CA3748252069	Gibson Energy Inc.	1	16 G	16,2G-6,3G-6,2G	17,2	13,7
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,37 G	1,45G-1,46G-1,46G-1,46G-1,47G	1,47	1,1
- 57,017	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,45 G	5,45G-5,45G-5,45G-5,5G-5,55G	6,05	3,6
kann.\$ 152,902	1	1	2023 Q=0,186 Q=0,186 Q=0,186 Q=0,186	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	21.11.24			915121	CA3759161035	Gildan Activewear Inc.	1	44,4 G	44,8G-4,6G-4,6G-4,6G-4,4G	47,8	28,2
US\$ 1.246,266	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	13.12.24			885823	US3755581036	Gilead Sciences Inc.	1	89,39 G	90,24G-89,5G-90,27-0,37G-0,21G-89,79G	92,41	57,3
Euro 28,614		4	2022 J=2,6	2023 J=2,6	01.07.24			907547	BE0003699130	GIMV N.V.	1	39,65 G	38,65G	46,5	36,2
H\$ 1.616,125	1	1	2023 I=0,17 S=0,135	2024 I=0,08	04.09.24			616556	BMG6901M1010	Giordano International Ltd.	1	0,2 G	0,193G-0,195G-0,198G-0,199G-0,196G	0,2	0,19
US\$ 141,2	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	55,5 G	56,5G-7G-7G-4,5G-4G	66,5	37,4
sfrs 461,679	1 zu je sfrs 10	1	2022 J=1,4584	2023 J=1,5027	25.03.24			A0RMT2	US37636P1084	Givaudan SA	1	83,5 G	83,5G-3G-3G-3G-3G	98,5	79,5
sfrs 9,234	1 zu je sfrs 10	1	2022 J=67	2023 J=68	25.03.24			938427	CH0010645932	-"	1	(ausg)			
nkr 500		1	2022 J=8,25	2023 J=8,75	21.03.24			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	16,89 G	16,93G	17,42	13,34
nkr 500		1	2022 J=0,7885	2023 J=0,8125	21.03.24			A3DGB0	US37636X1019	-", (Glob.) ausgestellt von: JPMorgan Chase Bank, N. A. N.Y.	1	16,1 G	16,1G	16,7	12,9
Euro 29,983		1	2022 J=0,35	2023 J=0,7	02.07.24			632297	FR0000066672	GL Events S.A.	1	17,7 G	17,22G	21,9	14,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 43,919	1	10	2023	2024	20.12.24			260884	US3765361080	Gladstone Commercial Corp.	1	15,19 G	15,31G-5,4G-5,4G-5,29G-5,26G	16,75	10,95
US\$ 36,689	1	1	2023	2024	20.12.24			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,52 G	12,544G-2,528G-2,586G-2,552G-2,544G	13,61	11,15
US\$ 36,185	1	1	2023	2024	20.12.24			A1KCL7	US3765491010	Gladstone Land Corp.	1	10 G	10,12G-0,11G-0,29G-0,12G-0,14G	14,02	9,92
Euro 259,052	1	1	2023 I=0,1422 S=0,2121	2024 I=0,1564	22.08.24			883867	IE0000669501	Glanbia PLC	1	13,4 G	13,55G-3,37G-3,39G-3,32G-3,29G	19,09	13,22
kann.\$ 69,687	1	1						A3CTYR	CA3771304068	Glass House Brands Inc.	1	5,65 G	5,05G	8,15	5
US\$ 55,137	1	1						A14VCK	US3773221029	Glaukos Corp.	1	142 G	143G-3G-2G-3G-2G	143	68,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 6.100,356	1	1	2023	2024 I=0,13 I=0,13	30.08.24			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,3 G	8,3G-8,3G-8,35G-8,3G- 8,3G	11,8	8,25
US\$ 12.200,712	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	-	1	4,21 G	4,247G-4,2455G-4,251G- 4,2715-4,256G-4,2585- 4,2345G	5,88	4,2
Euro 563,027	1	1						A2DXB7	IE00BD6JX574	Glennveagh Properties PLC	1	1,58 G	1,576G-1,572G-1,57G- 1,576G-1,586G	1,59	1,56
kann.\$ 263,057	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,58 G	0,549G	2,58	0,49
kann.\$ 15,773	1	1	2023	2024	29.11.24			A3CS7K	CA3794441020	Global Dividend Growth Split Corp.	1	7,55 G	7,5G-7,5G-7,5G-7,6G- 7,55G	7,6	7,45
Euro 151,14		1	2022 J=0,0986	2023 J=0,0978	05.07.24			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	2,72 G	2,695G-2,815G-2,78G- 2,745G-2,745G	3,6	2,58
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,21 G	0,211G-0,2175G-0,2195G- 0,221G-0,219G	0,47	0,15
US\$ 66,803	1	9	2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21	20.12.24			A2AS44	US37954A2042	Global Medical REIT Inc.	1	7,39 G	7,505G-7,38G-7,425G	10,03	7,36
US\$ 230,633	1	1	2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354	2024 Q=0,275 Q=0,275 Q=0,275	11.10.24			A2DL1B	US3793782018	Global Net Lease Inc.	1	6,8 G	6,846G-6,84G-6,952G- 6,864G-6,85G	9,12	6,1
US\$ 254,495	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.12.24			603111	US37940X1028	Global Payments Inc.	1	106,75 G	108,85G-8,8G-8,65G-8,2G- 7,2G	129,4	81,58
£ 77,07	1	1	2018 I=0,22 S=0,212	2019 I=0,155	31.10.19			A2DRWD	GB00BD2ZT390	Global Ports Holding PLC	1		(ausg)	3,76	2,18
US\$ 35,44	1	1	2023 I=0,375 I=0,375 I=0,375 S=0,375	2024 I=0,375 I=0,45 I=0,45	22.11.24			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	20,92 G	20,94G-0,94G-0,94G- 0,82G-0,74G	28,08	17,27
£ 831,32	1	5	2023 I=0,014 S=0,032	2024 I=0,015	05.09.24			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	2,12 G	2,1G-2,12G-2,12G-2,1G- 2,1G	2,78	1,98
US\$ 551,765	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	42,23 G	42,53-2,57G-1,66G-2,06G	56	32,96
US\$ 1.894,004	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	1,88 G	2,011G	2,16	0,93
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 43,086	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	209,4 G	209,1G-9,7G-9,9G-7,2G- 5,8G	230,4	137,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225											
US\$ 83,945	1 zu je US\$ 1	1			06.01.25			A2PP68	US37959E1029	Globe Life Inc.	1	104 G	105G	117	50,5
kann.\$ 56,066	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,76 G	0,756G	0,77	0,51
US\$ 136,167	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	79 G	80G-79,5G-9,5G-80G-79G	81,5	46,4
H\$ 1.510,24	1	1	2023 I=0,02 S=0,048	2024 I=0,04	03.09.24			902802	BMG3939X1002	Glorious Sun Enterprises Ltd.	1	0,14 G	0,138G-0,137G-0,137G-0,137G-0,137G	0,14	0,13
Yen 58,938		4	2023 I=40 S=66	2024 I=54 S=54	28.03.25			868395	JP3274400005	Glory Ltd., (Glob.)	1	15,7 G	15,7G-5,6G-5,5G-5,6G-5,6G	17,5	13,8
US\$ 64,484	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,2 G	0,2375G-0,237G-0,2495G-0,227G-0,2185G	3,18	0,11
Yen 109,177		1	2023 I=7,5 I=10,2 S=14,2	2024 I=17,2 I=6,9 I=7,7 S=12,3	27.12.24			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	15,7 G	16G-6G-5,5G-5,5G-6G	17,7	11,8
Yen 76,558		10	2022 I=0 S=89	2023 I=0 I=0 I=0 I=124	27.09.24			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	48,6 G	(exD)-47,8G-7,8G-7,8G-7,8G-7,8G	63,5	38,8
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	51G-2,5G-2G-3G-3G	88,5	49
DKK 150,913		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	"-"	1	17,49 G	17,505G-7,935G-7,84G-8,08G-8,02G	30,35	16,79
Yen 50,161		1	2021 J=0	2022 J=0 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	20 G	(exD)-21,4G-1,2G-1,2G-1,2G-1,2G	21,4	9,6
US\$ 140,391	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	195 G	196G-6G-5G-4G-3G	199	90,5
kann.\$ 16,728	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	27.12.24			A140JD	CA3803551074	goeasy Ltd.	1	108,4 G	(exD)-108,8G	138,4	103,6
Euro 15,703	1	1	2022 J=0,34	2023 J=0,47	05.04.24			A2H5NP	FI4000283130	Gofore OYJ	1	22,05 G	21,7G-2,1G-2,25G	25,95	19,84
US\$ 125,779	1	1						A1W078	US38046C1099	Gogo Inc.	1	7 G	7,3G-7,3G-7,25G-7,3G-7,25G	10,1	5,55
kann.\$ 329,527	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	0,71 G	0,7075G	1,16	0,65
US\$ 104,4		1	2023 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	25.11.24			677102	BMG9456A1009	Golar LNG Ltd.	1	40,07 G	39,67G-9,88G-9,83G-9,85G-9,62G	41,62	18,51
ZAR 895,024	1 zu je ZAR 0,5	1	2023 I=0,1717 S=0,2214	2024 I=0,1692	13.09.24			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	12,7 G	12,8G-2,8G-2,6G-2,7G-2,6G	17,6	10,9
ZAR 895,024		1	2023 I=3,25 S=4,2	2024 I=3	11.09.24			856777	ZAE000018123	"-", (Glob.)	1	12,9 G	13,1G-2,75G-2,75G-2,8G-2,7G	17,5	11,05
US\$ 113,037	1	1						A40S2B	BMG4R86G1074	Gold Reserve Ltd. Bermuda	1	1,29 G	1,36G	2,3	1
US\$ 95,325	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,2 G	0,2026G-0,2022G-0,2062G-0,1992G-0,208G	0,63	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.084,021		7	2022 I=0,005 S=0,012	2023 I=0,01 S=0,005	29.08.24			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,19 G	1,2145G-1,1835G- 1,1815G-1,156G-1,1725G	1,3	0,83	
kann.\$ 169,071	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC CA38071H1064	Gold Royalty Corp.	1	1,11 G	1,149G	1,99	1,08	
kann.\$ 352,872	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,03 G	0,026G-0,026G-0,023G	0,07	0,01	
US\$ 12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061	07.05.24			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,171G	0,19	0,17	
US\$ 27,429	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	20.12.24			A14XX5 US3810131017	Golden Entertainment Inc.	1	29,6 G	30G-0G-0G-29,6G-9,6G	33	24,8	
US\$ 200,028	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	09.12.24			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,55 G	8,536G-8,588G-8,574G- 8,442G-8,494G	14,34	8,22	
US\$ 117,297	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	31.12.24			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	12,19 G	12,16G-2,16G-2,304G- 2,218G-2,228G	14,75	11,68	
kann.\$ 194,741	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	0,73 G	0,731G	0,91	0,68	
kann.\$ 13,15	1	10						A40QYV VGG4001R1047	GoldMoney Inc.	1	5,17 G	5,05G-5,05G-5,04G-5,17G- 5,12G	6,84	4,88	
H\$ 807,928	1	1	2021 I=0,025 S=0,14	2022 I=0,16 S=0,14	30.05.24			A1W9UY HK0000172855	Goldpac Group Ltd.	1	0,11 G	0,114G-0,114G-0,114G- 0,113G-0,113G	0,11	0,11	
kann.\$ 305,226	1	6						A0B7D8 CA38144C1005	GoldQuest Mining Corp.	1	0,18 G	0,187G-0,187G-0,187G- 0,176G-0,179G	0,19	0,17	
kann.\$ 305,955	1	4						A3CRU9 CA38150N1078	Goldshore Resources Inc.	1	0,16 G	0,163G	0,16	0,15	
CNY 773,572	1	1	2022 J=0,1315	2023 J=0,1097	27.06.24			A1C0QD CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,84 G	0,8116G-0,8142G- 0,8138G-0,8116G-0,8114G	0,93	0,32	
kann.\$ 137,115	1	1						A2P063 CA38171A2092	Goliath Resources Ltd.	1	0,69 G	0,675G	0,69	0,65	
US\$ 264,277	1	10	2023 Q=0,37 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,39	09.12.24			A1CXEA US38173M1027	Golub Capital BDC Inc.	1	14,3 G	14,6G	16,3	13	
skr 140,669		1	2017 J=0	2020 J=0				A2AL9Z SE0008348304	GomSpace Group AB, (Glob.)	1	0,38 G	0,3565G-0,373G-0,3635G	0,53	0,29	
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049 S=0,083	23.01.25			911933 GB0002259116	Gooch & Housego PLC	1	5,7 G	5,7G-5,8G-5,9G-5,8G-5,8G	6,7	4,38	
£ 18,506	1	4	2023 I=0,01 S=0,0225	2024 I=0,011	26.09.24			A1J2D2 GB0033600353	Good Energy Group PLC	1	4,42 G	4,4G-4,4G-4,3G-4,32G- 4,36G	4,64	2,62	
kann.\$ 77,88	1	9						A2H9NH CA38217M1005	Goodfood Market Corp.	1	0,27 G	0,276G	0,28	0,26	
£ 7,51	1	5	2021 I=0,539 J=0,539 S=0,575	2022 I=0,575 S=0,665 S=0,665	20.03.25			A0B60R GB0003781050	Goodwin PLC	1	89,5 G	89,5G-5G-5,5G-9G-90,5G	102	54,5	
US\$ 24,393	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	99,18 G	100,9G-0,7G-0,7G-99,76G- 9,08G	122,6	48,44	
US\$ 128,503	1	1						A1XE7G US38268T1034	GoPro Inc.	1	1,07 G	1,063G-1,062G-1,054G- 1,046G-1,044G	3,16	1,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,175 Q=0,175 Q=0,175 Q=0,18											
US\$ 26,228	1	1			15.11.24			880054	US3830821043	Gorman-Rupp Co.	1	36,8 G	36,6G-6,6G-6,6G-6,2G-6,2G	41,2	31,6
US\$ 226,604	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,8 G	0,799G-0,797G-0,816G-0,8135G-0,8105G	1,38	0,46
kann.\$ 812,65 Euro 4	1	1			24.07.24			A12BL3 A0HF10	CA3837981057 FR0010214064	Goviex Uranium Inc. GPE Groupe Pizzorno Environnement	1 1	0,03 G 74,8 G	0,03G 74,6G	0,14 87,6	0,03 57,8
US\$ 2.953,384	1	10			12.11.24			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,17 G	1,19G-1,19G-1,18G	1,85	0,98
kann.\$ 332,548 Euro 66,851	1	1			02.05.24			A2PX5N 675696	CA36258E1025 GRS204003008	GR Silver Mining Ltd. Gr. Sarantis S.A., (Glob.)	1 1	0,11 G 10,5 G	0,1085G 10,66G	0,12 11,94	0,11 7,97
US\$ 3.909	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	4,68 G	4,745G-4,749G-4,694G-4,54G-4,63-4,549G	5,35	2,66
sfrs 0,436 US\$ 168,85	1	1						A14WW0 859357	CH0289720754 US3841091040	graceNT AG Graco Inc.	1 1		(ausg) 80,78G-0,62G-0,62G-0,68G-0,52G	0,5 87,96	0,06 70,82
US\$ 257,167	1	1			30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	1,55 G	1,63G-1,63G-1,66G	2,28	0,46
Euro 229,216	1	3			12.09.24			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11,45 G	11,432G-1,494G-1,382G-1,406G-1,304G	12,9	10,11
US\$ 10,89	1	1			08.11.21			857127	US3845561063	Graham Corp.	1	38,4 G	43G-3G-3G-1,4G-1,4G	43	22,8
US\$ 3,37	1	1			17.10.24			A1W9DT	US3846371041	Graham Holdings Company	1	820 G	845G-5G-0G-25G-5G	910	600
US\$ 33,601 A\$ 221,808	1	10			27.11.24			A40F8M 626517	US3847471014 AU000000GNC9	Grail Inc. GrainCorp Ltd., (Glob.)	1 1	18,4 4,49 G	18,3G 4,348G-4,346G-4,336G-4,298G-4,247G	22,2 5,61	11,2 4,2
£ 741,609	1	10			16.01.25			A0DN8N	GB00B04V1276	Grainger PLC	1	2,62 G	2,62G-2,64G-2,64G-2,64G-2,62G	3,14	2,6
US\$ 30,651	1	1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	6,3 G	6,835G-6,85G-6,8G-6,72G-6,665G	9,59	4,33
US\$ 29,146 Euro 171,864	1	1			25.06.20			A0Q8E2 A1JXCV	US38526M1062 LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	152 G 11,38 G	155G-5G-5G-6G-4G 11,39G-1,5G-1,48G-1,42G-1,37G	162 13,26	108 8,39
H\$ 3.549,571	1	1			06.06.24			A0Q8LD	BMG210A71016	Grand Pharmaceutical Group Ltd.	1	0,56 G	0,56G-0,56G-0,56G-0,56G-0,56G	0,57	0,56
kann.\$ 129,28 A\$ 1.157,339	1	11			13.09.24			A2AEV5 917447	CA38655P2017 AU000000GRR8	Grande Portage Resources Ltd. Grange Resources Ltd., (Glob.)	1 1	0,11 G 0,13 G	0,114G 0,126G	0,11 0,3	0,11 0,13
skr 106,309	1	1			11.11.24			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	11,11 G	11,08G-1,24G-1,35G-1,38G-1,33G	13,07	8,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 43,713	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	31.12.24			879080	US3873281071	Granite Construction Inc.	1	85,5 G	86G-6G-6G-4G-4G	94,5	49,4
US\$ 130,744	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	29.11.24			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,5 G	5,55G-5,55G-5,65G	6,45	5,05
A\$ 97,054 kann.\$ 138,969 - 6,949	1 1 1 zu je 500	7 10 1						A3CPEX A2PFXE A14SPA	AU0000139990 CA38871F1027 US38911N2062	Graphene Manufacturing Group Ltd. Graphite One Inc. Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1 1	0,4 G 0,46 57,5 G	0,402G 0,458 59G-9G-8,5G-7,5G-8,5G	0,9 0,5 81	0,22 0,42 51
US\$ 90,824	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	13.12.24			902961	US3893751061	Gray Television Inc.	1	2,82 G	2,96G-2,96G-2,96G-2,76G-2,82G	6,65	2,76
H\$ 747,723	1 zu je H\$ 0,5	1	2023 I=0,37 S=0,5	2024 I=0,37	24.09.24			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,29 G	1,31G-1,31G-1,31G-1,29G-1,29G	1,49	1,14
US\$ 29,744 US\$ 67,272 kann.\$ 100,229	1 1 1	7 1 1						A2QLK5 A0LG02 A3EQ9X	US39037G1094 US3906071093 CA39115A1075	Great Elm Group Inc. Great Lakes Dredge & Dock Corp. [New] Great Pacific Gold Corp.	1 1 1	1,75 G 10,9 G 0,31 G	1,74G 11G-1G-1,2G-0,7G-0,7G 0,338G-0,338G-0,338G-0,34G-0,33G	1,88 12 0,91	1,46 6,25 0,29
£ 253,868	1	4	2023 I=0,047 J=0,04 J=0,039	2024 J=0,029	21.11.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,38 G	3,4G-3,36G-3,38G-3,4G-3,4G	5	3,36
CNY 2.318,776 kann.\$ 931,8	1 zu je CNY 1 1	1 1	2022 S=0,3285	2023 S=0,3301	28.05.24			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,65 G	1,6148G-1,6184G-1,6176G-1,6194G	1,95	0,9
			2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,555 Q=0,555 Q=0,555 Q=0,555	03.12.24			871177	CA39138C1068	Great-West Lifeco Inc.	1	31,2 G	31G	34	26
Yen 179,75		7	2022 S=11	2023 I=0 I=16,5	27.06.24			A0RD8Z	JP3274070006	Gree Inc., (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,72G	3,2	2,42
Euro 740,125		1	2022 S=0,3824	2024 I=0,134 I=0,3197	05.11.24			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,55 G	7,65G	8,2	6,75
Euro 370,063		1	2023 I=1,0018 S=0,6105	2024 I=0,6029	04.11.24			765974	GRS419003009	"-", (Glob.)	1	15,25 G	15,43G	16,95	14,45
US\$ 44,498 kann.\$ 90,711	1 1	1 12						A12EA8 A3EW4S	US3927091013 CA3929211025	Green Brick Partners Inc. Green Bridge Metals Corp.	1 1	54,8 G 0,07 G	54,74G-4,64G-4,6G-4,24G-3,88G 0,0905G-0,0905G-0,0855G-0,092G	76,76 0,12	44,46 0,07
DKK 187,734		1						A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	0,41 G	0,4054G-0,3776G-0,3868G-0,3862G-0,4052G	1,38	0,23
US\$ 64,651 kann.\$ 211,728	1 1	1 1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A0JJ1Q A2JN3P	US3932221043 CA39342L1085	Green Plains Inc. Green Thumb Industries Inc.	1 1	8,9 G 7,53 G	8,85G-8,828G-8,824G-8,622G-8,698G 7,33G-7,545G-7,545G-7,295G-7,29G	23,17 14,22	8,62 7,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.113,535	1	1	2023 I=0,016 I=0,016 I=0,016 S=0,016	2024 I=0,0169 I=0,0169 I=0,0169	07.11.24			A2DTQZ IE00BF2NR112	Greencoat Renewables PLC	1	0,83 G	0,828G-0,827G-0,821G-0,823G-0,82G	1	0,79	
£ 2.255,609	1	1	2023 I=0,0219 I=0,0219 I=0,0219 S=0,0343	2024 I=0,025 I=0,025 I=0,025	14.11.24			A1T7LN GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,46 G	1,48G	1,78	1,45	
Euro 29,102		1						A3EE0D ES0105709002	Greening Group Global S.A.	1	6,06 G	5,84G-5,64G-5,64G-5,64G-5,96G	6,68	4,93	
US\$ 117,16	1	1						A3C4CZ CA3953251038	Greenland Resources Inc.	1	0,53 G	0,525G-0,525G-0,525G-0,56G-0,56G	0,56	0,48	
kann.\$ 29,491		4						A2QB8T CA39540E3023	GreenPower Motor Company Inc.	1	0,68 G	0,725G	2,86	0,64	
kann.\$ 35,863	1	1						A3EXGV CA3949191041	Greenridge Exploration Inc.	1	0,63	0,635-0,655-0,65	0,66	0,61	
A\$ 279,884	1	1						A3C9JR AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,39 G	0,3938G-0,3938G-0,39G-0,3968G-0,3968G	0,66	0,37	
Euro 51,515		4	2022 J=0,1	2023 J=0,25	01.10.24			924003 BE0003765790	Greenyard N.V.	1	5,04 G	5,04G	6,56	4,7	
£ 102,256	1	1	2023 I=0,16 S=0,86	2024 I=0,19	05.09.24			A0RMZD GB00B63QSB39	Greggs PLC	1	32,2 G	32,6G-2,6G-2,6G-2,8G-2,8G	37,6	30,6	
US\$ 25,849	1	10	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	2024 Q=0,54	16.12.24			866263 US3976241071	Greif Inc.	1	57 G	58G-7,5G-7,5G-7,5G-7,5G	68,5	50	
Euro 29,294	1	1						A14WGE ES0105079000	Grenergy Renovables S.A.	1	32,6 G	32,8G-3,05G-2,5G-2,1G-2,05G	40,05	22,44	
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR NO0010365521	Grieg Seafood ASA, (Glob.)	1	5,1 G	5,02G	6,52	3,92	
US\$ 183,263	1	1						798062 BMG319201049	Griffin Mining Ltd.	1	1,72 G	1,7G-1,69G-1,73G-1,74G-1,73G	2,02	1,3	
US\$ 47,822	1	10	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,18	25.11.24			856788 US3984331021	Griffon Corp.	1	68,5 G	69,5G-9,5G-9G-8G-8G	81	49,4	
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	3,92 G	4,28G-4,34G-4,3G-4,18G-4,04G	5,65	3,14	
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2 US3984384087	-"	1	7 G	7,25G-7G-7G-7G-7,05G	9,15	4,62	
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ ES0171996087	-"	1	9,27 G	9,102G-9,262G-9,196G-9,12G-9,322G	15,5	6,68	
Euro 261,425		1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN ES0171996095	-"	1	7,16 G	7,05G-7,145G-7,125G-7,08G-7,225G	9,21	4,89	
US\$ 13,318	1	10	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2023 Q=0,47 Q=0,47 Q=0,47	02.12.24			910163 US3989051095	Group 1 Automotive Inc.	1	398 G	406G-6G-4G-0G-0G	414	236	
Euro 17,768	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG FR00140069V2	Groupe Berkem	1	2,98 G	2,82G-(ausg)	3,64	1,36	
Euro 138,4		1	2022 J=2,75	2023 J=2,75	09.05.24			873222 BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	64,25 G	64,1G	71,7	63,35	
Euro 11,25		1	2022 J=3,5	2023 J=1	03.07.24			930172 FR0000036675	Groupe CRIT S.A.	1	60,2 G	60,2G	76,6	59,2	
kann.\$ 14,31	1	1						A40V78 CA39944C1005	Groupe Dynamite Inc.	1	13,42 G	13,08G	14,4	13,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,8 J=0,0015											
Euro 18,529		1		2022 J=0,8 J=0,0015	25.06.24			A14VXU	FR0012819381	Groupe Guillin S.A.	1	26,75 G	27,05G	31,15	25
Euro 6,172		4		2022 I=1,2 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	8,77 G	8,76G	17,86	8,2
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	4,8 G	4,87G	23,6	4,49
Euro 9,627		11		2021 J=0,32	14.05.24			A14QF9	FR0012612646	Groupe Partouche S.A.	1	19,5 G	19,55G	21,6	18,1
US\$ 39,768	1	1						A2P6UE	US3994732069	Groupon Inc.	1	10,38 G	11,41G-1,39G-1,38G- 1,16G-1,245G	17,82	7,53
PLN 99,195		1		2016 J=0,79	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,01 G	3,93G-3,994G-3,974G- 3,964G-3,968G	5,58	3,7
PLN 19,115		7		2018 J=5,45	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	9,18 G	9,04G-9,26G-9,2G-9,28G- 9,26G	14	9,04
PLN 9,65		1		2022 J=20 J=42,5	20.08.24			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	154,3 G	156,5G-7,1G-7,2G-6,6G- 3,1G	212,8	147,1
PLN 68,265		1		2022 J=1,5	21.06.24			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,9 G	12,6G-2,32G-2,46G-2,74G- 3,18G	15,6	10,72
MXN 42,543	1	1		2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	19.11.24			A0LFFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	67,5 G	67,5G-7,5G-8G	69,5	53
MXN 42,949	1	1		2023 I=2,1907 I=2,0642 S=2,1446	22.07.24			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	170 G	170G-0G-0G-1G-2G	186	135
MXN 27,705	1	1		2023 I=5,6433 S=6,4235	25.06.24			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	248 G	250G-0G-0G-2G-4G	294	230
- 377,088	1 zu je 1	1						A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,92 G	1,96G-1,96G-1,96G-1,98G- 1,97G	2,1	1,71
Euro 120		1		2023 I=0,4909 I=0,1926 I=0,1926 S=0,1926 S=0,54	07.10.24			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	36,15 G	35,5G-5,75G-5,85G-5,95G- 5,8G	40	30,55
Euro 65,026	1	1		2022 J=0,1	21.05.24			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	5,38 G	5,02G-5,26G-5,18G	5,38	3,55
ARS 119,347	1 zu je ARS 1	1		2023	19.08.24			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	60,5 G	61,5G-1,5G-2G-1,5G-1,5G	65,5	13,9
MXN 7.785	1	1		2023 I=1 I=0,8 I=1 S=0,8	25.11.24			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,67 G	4,7105G-4,7105G-4,779- 4,7105G	5,98	4,43
ARS 78,997	1	1		2021 J=0,0151	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	14,4 G	14,5G-4,5G-4,6G	15,3	3,02
MXN 506,022	1	1		2022 J=0,0995	30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,67 G	1,66G-1,66G-1,7G-1,69G- 1,7G	2,66	1,53
Yen 100,446		4		2023 I=15 S=55	28.03.25			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,44 G	15,95G-5,87G-5,87G- 5,87G-5,89G	19,65	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 2.072,56	1	1	2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564	2024 Q=0,4049 Q=0,3843 Q=0,3928	16.08.24			A3DMHS US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,6 G	32,6G-2,8G-2,4G-2,6G- 2,4G	42,4	31	
£ 4.145,119	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16	2024 Q=0,15 Q=0,15 Q=0,15 Q=0	20.02.25			A3DMB5 GB00BN7SWP63	-	1	16,18 G	16,205G-6,25G-6,23G- 6,26G-6,23G	21,12	15,62	
kann.\$ 472,177 CNY 1.431,3	1 1 zu je CNY 1	1 1	2019 J=0,0657	2023 J=0,0769	24.06.24			A3CR38 A0M4X4	CA40066W1068 CNE100000379	Guanajuato Silver Company Ltd. Guangshen Railway Co. Ltd.	1 1	0,11 G 0,25 G	0,1086G 0,254G-0,254G-0,254G- 0,254G-0,254G	0,21 0,25	0,09 0,25
CNY 2.931,772	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328	12.09.24			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,4 G	0,4102G-0,4082G- 0,4138G-0,4136G-0,4166G	0,44	0,24
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,16 G	0,166G-0,165G-0,164G- 0,163G-0,162G	0,3	0,07
US\$ 123,555	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	29,49 G	29,96G-9,9G-9,88G-9,16G- 9,09G	36,01	15,04
DKK 16,35 Euro 12,641	1	1	2022 J=0,5	2023 J=0,5	01.07.24			A3D9NV 870481	DK0062266474 FR0000032526	Gubra ApS Guerbet S.A.	1 1	82,6 G 24,85 G	80,8-3G-4,2G 25,55G	101 39,35	15,14 24
US\$ 51,457	1	1	2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3	2024 Q=0,3 Q=0,3	11.12.24			902204	US4016171054	Guess Inc.	1	13,5 G	13,1G-3,1G-3,1G-3,1G- 2,9G	30,4	12,9
US\$ 83,519 Euro 15,087	1	1	2021 J=0,25	2022 J=0,25	07.06.23			A1JS4X 917556	US40171V1008 FR0000066722	Guidewire Software Inc. Guillemot Corp.	1 1	165,45 G 7,1 G	166,45G-6,05G-5,05G 6,98G	195,6 7,26	94,5 4,56
US\$ 217,005	1 zu je US\$ 1	1	2023 I=0,0958	2024 I=0,0533 I=0,0711	17.10.24			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,63 G	1,636G-1,664G-1,674G- 1,678G-1,666G	1,8	1,05
US\$ 17,728 skr 8,716	1	1	2021 J=1,5	2022 J=0,8	24.05.23			A3CQZY A12CN2	US4026355028 SE0004576346	Gulfport Energy Operating Corp. Gullberg & Jansson AB, (Glob.)	1 1	158 G 1,18 G	161G-0G-0G-0G-1G 1,175G-1,215G-1,21G	172 2,38	119 1,09
Yen 83,161	1	1	2022 I=0 I=30 S=0 S=30	2023 I=0 I=30	27.12.24			A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	19,5 G	(exD)-19,8G-9,7G-9,7G- 9,6G-9,7G	20,2	12,9
kann.\$ 315,416 Yen 17,294	1	1	2022 J=147	2023 J=153	28.03.24			A40TP4 863659	CA4028801088 JP3275200008	Gunnison Copper Corp. Gunze Ltd., (Glob.)	1 1	0,12 G 32,4 G	0,1175G 32,6G-2,6G-2,6G-2,4G- 2,4G	0,13 34,8	0,11 29,2
CNY 442,64	1 zu je CNY 1	1	2021 J=0,1168	2023 J=0,1557	25.06.24			A14VWX	CNE100002003	Guolian Securities Co.Ltd.	1	0,53 G	0,555G-0,55G-0,55G- 0,55G-0,55G	0,56	0,53
A\$ 101,464	1	7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G	27	16,09
Euro 175	1	1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,73 G	4,735G-4,775G-4,775G- 4,765G-4,755G	7,32	4,73
US\$ 119,483 US\$ 93,521	1 1	1 1						A3CU51 A3EE5F	US36262G1013 US4037831033	GXO Logistics Inc. Gyre Therapeutics Inc.	1 1	40 G 11,7 G	40,4G-0,4G-0G-0,6G-0,4G 12,4G-2,4G-2,4G-2,1G- 1,9G	58,5 16,2	39,8 8,95
skr 1.416,142	1	12	2021 I=3,25 S=3,25	2022 I=3,25 S=3,25	07.11.24			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	12,95 G	12,9G-3G-2,99G-2,88G- 2,925G	17,25	12
skr 7.080,711	1	12	2022	2023	08.11.24			A0YGZG	US4258831050	- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,58G-2,58G-2,58G-2,5G- 2,5G	3,42	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,93 2017 J=0											
US\$ 326,543	1	1	2023 I=0,93	2024 I=0,63	14.08.24			A2JN56	US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	31,6 G	32G-2G-2G-1,4G-1,4G	39	24,4
DKK 16,5		1	2017 J=0	2018 J=0				880442	DK0015202451	H+H International AS	1	9,8 G	9,84G-9,97G-10,26G- 0,14G-9,98G	14,82	8,62
US\$ 137,046	1	1	2023 Q=0,29 Q=0,29 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,32 Q=0,375 Q=0,375	05.12.24			859376	US0936711052	H. & R. Block Inc.	1	51 G	50,5G-0,5G-1G-1G-0G	61,5	40,6
DKK 199,148		1	2022 J=0,58	2023 J=0,7	21.03.24			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,5 G	4,5G-4,485G-4,495G	5,56	3,64
DKK 796,593		1	2022 J=0,58	2023 J=0,7	21.03.24			A3DMBV	DK0061804770	-	1	5,59 G	5,58G-5,585G-5,58G	6,58	4,16
US\$ 54,627	1 zu je US\$ 1	1	2023 Q=0,19 Q=0,205 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225	17.10.24			861402	US3596941068	H.B. Fuller Co.	1	64 G	65G-5G-5G-5G-4G	79,5	64
Yen 79,861		11	2022 I=0 J=0	2023 I=0 S=10				894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	9 G	8,65G-8,65G-8,65G-8,65G- 8,65G	11,7	8,45
Euro 20		1						A0YF5P	LU0472835155	H2APEX Group S.C.A., (Glob.)	1	5,15 G	5,15G-5,35G-5,3G-5,3G- 5,25G	6,6	3,92
US\$ 118,48	1	1	2023 Q=0,395 Q=0,395 Q=0,395 Q=0,395	2024 Q=0,415 Q=0,415 Q=0,415 Q=0,415	30.12.24			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	26,23 G	26,3G-6,28G-6,27G-6,07G- 6,13G	33,25	22,58
US\$ 50,224	1	4						881782	US4050241003	Haemonetics Corp.	1	71 G	74G-4G-4G-3G-2,5G	90	63,5
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,81 G	0,788G	1,52	0,33
US\$ 512,564		1		2023 J=0,379	05.12.24			A40S1F	SGXZ53070850	Hafnia Ltd., (Glob.)	1	4,96 G	5,1G-5,15G-5,15G	6,95	4,68
US\$ 5,574	1	1	2023 J=0,824	2024 I=0,391	09.09.24			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2 G	2G-1,98G-1,98G	2,36	1,25
CNY 2.857,398	1 zu je CNY 1	1	2022 J=0,6199	2023 J=0,8796	15.07.24			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,27 G	3,285G-3,27G-3,267G- 3,27G-3,267G	4,17	2,43
CNY 265	1 zu je CNY 1	1	2022 J=0,0725	2023 J=0,1043	16.08.24			A2JM2W	CNE1000031C1	-, (Glob.)	1	1,77 G	1,7546G-1,79G-1,804G- 1,8122G-1,7948G	1,87	1,08
H\$ 1,596	1	1	2021 I=0,95 S=0,55	2023 J=0,66	02.04.24			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,36 G	2,36G-2,34G-2,34G-2,34G- 2,34G	3,22	1,79
CNY 3.409,569	1 zu je CNY 1	1	2023 J=0,1099	2024 I=0,0328	11.09.24			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd.	1	0,82 G	0,83G-0,83G-0,83G	0,87	0,38
Euro 90,371	1, 10	1	2022 J=2,5	2023 J=2,85	20.05.24			864247	BMG455841020	HAL Trust	1	113,2 G	112,4G	132,4	107,8
£ 9.053,361	1	4	2022 I=0,018 S=0,042	2023 S=0,02	15.08.24			A3DNZQ	GB00BMX86B70	Haleon PLC	1	4,61 G	4,557G-4,588G-4,572G- 4,578G-4,563G	4,79	3,59
US\$ 4.526,681	1	4	2023 I=0,0439 S=0,1053	2024 I=0,0527	16.08.24			A3DNV1	US4055521003	-	1	9,15 G	9,15G-9G-9,05G-9,1G- 9,05G	9,5	6,95
£ 218,929	1	4	2023 I=0,03 S=0,05	2024 I=0,03	12.12.24			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,56 G	1,56G-1,58G-1,58G-1,58G- 1,57G	1,98	1,5
US\$ 42,617	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	10,4 G	10,6G-0,5G-0,5G-0,4G- 0,4G	12,9	4,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 878,502	1 zu je US\$ 2,5	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	04.12.24			853986	US4062161017	Halliburton Co.	1	25,07 G	25,845G-5,855G-5,715G- 5,755G-5,6G	38,86	24,75
£ 379,645	1	4	2023 I=0,0841 S=0,132	2024 I=0,09	19.12.24			865047	GB0004052071	Halma PLC	1	32,8 G	32,8G-2,82G-2,56G-2,48G- 2,36G	33,9	24,45
US\$ 127,227	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	45,06 G	45,98G	57,8	30,79
- 278,213		1	2023 J=2,2589	2024 J=0,7493	12.12.24			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,9 G	17,5G-7,5G-7,3G-7,9G-8G	18,6	13,9
US\$ 64,197	1	1						A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	17,5 G	17,3G	17,7	11,3
US\$ 41,77		1	2023 Q=0,4 Q=0,445 Q=0,445 Q=0,445	2024 Q=0,445 Q=0,49 Q=0,49 Q=0,49	16.12.24			A2DM1T	US4074971064	Hamilton Lane Inc.	1	142 G	145G-5G-5G-3G-3G	191	142
£ 492,369	1	1						A40H9M	GB00BRJQ8J25	Hammerson PLC	1	3,32 G	3,3015G-3,3105G- 3,3075G-3,3305G-3,3315G	3,83	3,28
US\$ 352,496	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	7,86 G	8,023G-8,008G-8,004G- 7,823G-7,884G	8,49	3,56
H\$ 4.783,682	1	1	2023 I=0,18 S=0,6	2024 I=0,12	14.08.24			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,75 G	0,75G-0,75G-0,75G-0,75G- 0,75G	1,21	0,55
H\$ 1.882,268	1	1	2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2	2024 I=1,2 I=1,2	22.10.24			862271	HK0011000095	Hang Seng Bank Ltd.	1	11,4 G	11,6G-1,4G-1,4G-1,4G- 1,2G	13,5	9,15
H\$ 123,125	1 zu je H\$ 1	1	2022 J=0,6156	2023 J=0,6237	07.06.24			A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	1	3,8 G	3,78G-3,76G-3,68G	3,86	3,68
kann.\$ 120,451	1	6						A2DJ8Y	CA4105841064	Hannan Metals Ltd.	1	0,42 G	0,434G	0,52	0,26
skr 67,814		1	2016 J=0	2018 J=0				A0M65T	SE0002148817	Hansa Biopharma AB, (Glob.)	1	3,15 G	3,15G-3,286G-3,43G- 3,458G-3,418G	4,85	2,22
kann.\$ 126,924	1	1						A3DSQS	CA41138T1057	Happy Belly Food Group Inc.	1	0,79 G	0,79G-0,79G-0,79G- 0,755G-0,765G	0,82	0,76
US\$ 44,052	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	31.12.24			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,4G- 1,3G	12,8	8,5
£ 1.440,11		1	2023 I=0,1171 S=0,1325	2024 I=0,1344	19.08.24			A3CRFY	US4116182001	Harbour Energy PLC	1	2,58 G	2,84G-2,88G-2,86G	3,64	2,54
£ 1.440,11	1	1	2022 I=0,095 S=0,0966	2023 I=0,0962 S=0,1044 I=0,1008	15.08.24			A3CRBA	GB00BMBVGQ36	-	1	2,87 G	2,87G-2,972G-2,968G- 2,966G-2,96G	3,82	2,84
£ 474,319	1	7	2022 I=0,127 I=0,288	2023 I=0,132 S=0,3	03.10.24			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,18 G	13,23G-3,15G-3,17G- 3,19G-3,16G	13,75	7,93
£ 32,962	1	6	2022 I=0,03 S=0,18	2023 I=0,18 S=0,18	26.09.24			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	6,85 G	6,95G-6,85G-6,85G-6,85G- 6,85G	7,25	5,4
US\$ 127,327	1	1	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	10.12.24			871394	US4128221086	Harley-Davidson Inc.	1	29,24 G	29,4G-9,37G-9,52G-8,98G- 8,81G	40,5	28,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=10 S=10											
Yen 96,315		4	2023 I=10 S=10	2024 I=10 S=10	28.03.25		912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	19 G	20G-0G-0G-0G-0G	26,8	11,1	
US\$ 116,528	1	1					895791	US4131601027	Harmonic Inc.	1	12,64 G	13,045G-3,035G-3,015G-2,76G-2,805G	13,88	8,48	
ZAR 634,768		7	2022 S=0,75	2023 I=1,47 S=0,94	09.10.24		851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	7,9 G	7,98G-7,82G-7,82G-7,78G-7,72G	11,25	4,98	
ZAR 634,768	1 zu je ZAR 0,5	7	2022 J=0,0399	2023 I=0,0775 S=0,0535	11.10.24		864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	7,95 G	7,9G-7,85G-7,7G-7,8G-7,8G	11,1	4,94	
US\$ 43,617	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	1,98 G	1,97G-1,97G-1,97G-1,92G-1,88G	4,78	1,88	
A\$ 1.246,007		7	2022 I=0,13 S=0,12	2023 I=0,1 S=0,12	15.10.24		915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	2,82 G	2,78G-2,78G-2,76G-2,74G-2,74G	3	2,5	
Euro 18,694	1	1	2022 S=0,32	2023 I=0,34 S=0,34	18.10.24		A2JF1C	FI4000306873	Harvia OYJ	1	42,5 G	42,75G	47,15	33,1	
£ 324,955	1	1	2023 I=0,0044 S=0,0102	2024 I=0,0049	19.09.24		A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	2 G	2,08G-2,06G-2,04G-2,06G-2,08G	2,28	1,43	
US\$ 139,501	1 zu je US\$ 0,5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7	20.11.24		859888	US4180561072	Hasbro Inc.	1	54,28 G	54,5G-4,87-4,5G-4,5G-4,28G-4,31G	67	42,87	
Yen 300,794		4	2023 I=40 S=45	2024 I=40	27.09.24		860797	JP3768600003	Haseko Corp., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,2G-2,2G	12,8	9,8	
US\$ 161,636	1	1					A3C8W3	US4181001037	HashiCorp Inc.	1	32,69 G	32,48G-2,43G-2,44G-2,66G-2,62G	32,85	19,28	
A\$ 180,826		7					A1H79R	AU000000HAS0	Hastings Technology Metals Ltd., (Glob.)	1	0,18 G	0,1854G-0,1852G-0,1848G-0,1848G-0,1994G	0,2	0,18	
Euro 991,812		1					A40UCX	NL0015002AH0	Havas N.V.	1	1,51 G	1,5068G	1,88	1,39	
US\$ 15,133	1 zu je US\$ 1	1	2023 Q=0,28 Q=0,3 Q=0,3 Q=1,3	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	26.11.24		889712	US4195961010	Haverty Furniture Companies Inc.	1	20,2 G	20,8G-0,8G-0,6G-0,8G-0,8G	30,2	19,6	
A\$ 339,256		8					542176	AU000000HAV4	Havilah Resources Ltd., (Glob.)	1	0,12 G	0,119G-0,119G-0,119G-0,118G-0,118G	0,13	0,11	
US\$ 172,466	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	17.08.23		868056	US4198701009	Hawaiian Electric Industries Inc.	1	9,45 G	9,448G-9,438G-9,418G-9,442G-9,564G	17,02	7,06	
US\$ 20,911	1	9	2022 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	15.11.24		923728	US4202611095	Hawkins Inc.	1	116 G	121G-1G-1G-18G-7G	131	66	
skr 29,82		1					A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	5,18 G	5,18G-5,06G-5,12G-5,1G-5,16G	9,82	4,41	
£ 1.591,794	1	7	2022 I=0,0095 S=0,0429	2023 I=0,0095 S=0,0205	17.10.24		881825	GB0004161021	Hays PLC	1	0,93 G	0,935G-0,93G-0,925G-0,93G-0,935G	1,26	0,9	
A\$ 230,259		7					A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,21 G	0,2185G-0,2185G-0,218G-0,218G-0,2065G	0,41	0,17	
sfrs 6,96		4	2022 J=7,5	2023 J=7,5	07.08.24		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 253,297	1	1	2023 I=0,065 S=0,0675	2024 I=0,1 S=0,06	13.12.24			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	288,4 G	288,9G-8,4G-8,2G-8,9G-8,3G	382,2	244
- 2.548,29		4	2022 J=0,6843	2023 J=0,6956	12.08.24			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1G	64,5	48,2
kann.\$ 237,665	1	9	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	31.12.24			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,12 G	4,32G	5,65	4,02
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,81 G	0,81G	1,09	0,65
H\$ 645,561	1	1	2023 I=0,44 S=0,18	2024 I=0,3	10.09.24			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,05 G	1,07G-1,08G-1,08G-1,07G-1,07G	1,39	0,83
US\$ 60,848	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	6,55 G	6,65G-6,65G-6,65G-6,55G-6,45G	8,5	5,05
US\$ 73,291	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	10,5 G	11G-0,9G-1G-0,9G-0,8G	12,1	8,25
US\$ 86,663	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	91,5 G	92,5G-2,5G-2,5G-1,5G-1,5G	99,5	59,5
US\$ 699,443	1 zu je US\$ 1	1	2023 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.11.24			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	19,2 G	19,3G-9,3G-9,5G	21,4	14,7
kann.\$ 168,432	1	1						A3EWDE	CA42249X1006	HealWELL AI Inc.	1	1,32	1,375G	1,64	0,7
US\$ 78,497	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	27.12.24			887890	US4223471040	Heartland Express Inc.	1	10,5 G	(exD)-10,5G-0,5G-0,5G-0,5G-0,5G	12,8	9
skr 149,538		1		2023 J=0,52	25.04.24			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,74 G	2,735G-2,665G-2,665G-2,665G-2,785G	3,28	2,49
CNY 224,46	1 zu je CNY 0,5	1	2022 S=0,056	2023 S=0,011	03.06.24			A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	1	0,3 G	0,286G-0,298G-0,298G-0,298G-0,298G	0,3	0,28
US\$ 628,247	1	1	2023 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0063	2024 Q=0,0063 Q=0,0063 Q=0,0138 Q=0,0138	21.11.24			854693	US4227041062	Hecla Mining Co.	1	4,85 G	4,88G-4,88G-4,905-4,836G-4,721G-4,755G	24,61	3,14
US\$ 54,986	1	11	2022	2023	03.01.25			889997	US4228061093	HEICO Corp.	1	227,6 G	228,1G-7,8G-6,3G-8,6G-8,5G	270,4	153,9
US\$ 20,409	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	14.11.24			920930	US4228191023	Heidrick & Struggles International Inc.	1	41,8 G	42,6G-2,4G-2,4G-2,2G-1,8G	46,2	27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis										
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,69 Q=1,04 S=1,04								2024 I=0,69 Q=1,04 S=0,69	2023 I=1,23 Q=0,69 S=0,69	2024 I=0,3801 Q=0,5602 S=0,5602	2023 I=40 Q=40 S=40			2024 I=40 Q=40 S=40	2023 I=58 Q=108 S=108	2024 I=63 Q=63 S=63	2023 I=0,14 Q=0,15 S=0,15	2024 I=0,15 Q=0,15 S=0,15	2023 I=0,0255 Q=0,005 S=0,0178	2024 I=0,015 Q=0,015 S=0,015	2023 I=0,1565 Q=0,2601 J=0,5888	2024 I=0,2504 Q=0,3925 J=0,7216	2023 I=0,3 Q=0,6 S=0,6
Euro 288,03		1			31.07.24			A0ETXG	NL0000008977	Heineken Holding N.V.	1	57 G	57G	78,8	56,85												
Euro 576,003	1 zu je Euro 1,6000000000000001	1			31.07.24			A0CA0G	NL0000009165	Heineken N.V.	1	68,08 G	68,42G	96,38	68,04												
Euro 1.152,005	1 zu je Euro 1,6000000000000001	1			08.08.24			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33,6 G	33,4G	47,8	33,4												
Yen 99,809		4			28.03.25			884158	JP3834200002	Heiwa Corp., (Glob.)	1	14 G	14,3G-4,3G-4,3G-4,3G	14,5	11,2												
Yen 38,86		4			28.03.25			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,2 G	25,6G	26,4	21,4												
A\$ 275,234		1			04.09.24			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	2,68 G	2,64G-2,62G-2,62G-2,62G-2,62G	2,72	2												
£ 123,355	1	4			05.12.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,1 G	2,18G-2,12G-2,1G-2,1G-2,06G	2,86	2,02												
£ 1.052,7	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,09 G	1,074G-1,084G-1,084G-1,092G-1,09G	1,57	0,87												
kann.\$ 220,244	1	1						A2QEX9	CA42328Y1025	Heliostar Metals Ltd.	1	0,38 G	0,374G-0,374G-0,374G-0,382G-0,375G	0,39	0,36												
US\$ 152,104	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	8,6 G	8,75G-8,75G-8,8G-8,8G-8,7G	11,7	8,15												
Euro 60,348		1			25.06.24			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,32 G	4,305G	5,65	3,95												
Euro 825,387		1			12.07.24			917076	US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,4G	7,95	6,1												
Euro 412,694		1			04.07.24			903465	GRS260333000	-"-, (Glob.)	1	14,35 G	14,4G	15,88	12,46												
Euro 305,635		1			20.01.25			914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	7,19 G	6,975G	8,8	6,58												
US\$ 144,899	1	1			11.04.24			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7 G	7G-7,05G-7,05G-7,15G-7,15G	7,35	4,38												
A\$ 162,818		7			05.09.24			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	1,08 G	1,13G-1,13G-1,13G-1,12G-1,12G	1,77	1,01												
US\$ 98,755	1	10			14.02.25			851292	US4234521015	Helmerich & Payne Inc.	1	29,2 G	29,51G-9,55G-9,66G-9,43G-9,28G	40,15	26,45												
skr 91,515		1			26.04.24			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	28,52 G	28,5G-9,02G-9,1G-9G-8,9G	34,88	23,74												
H\$ 4.841,387	1	1			03.09.24			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,82 G	2,9G	3,18	2,34												
Euro 250		1						A3C6BW	NL0015000NA2	HenriPay Holding N.V., (Glob.)	1	16,2 G	16,2G	16,4	13,5												
£ 134,004	1	1			19.09.24			579006	GB0001110096	Henry Boot PLC	1	2,62 G	2,68G-2,7G-2,7G-2,72G-2,62G	2,78	1,96												
US\$ 124,681	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	66,84 G	67,82-7,78G-7,62G-7,28G-7,18G	74,76	57,94												
Euro 1.489,539		1			24.06.24	022		471473	IT0001250932	Hera S.p.A.	1	3,36 G	3,36G-3,336G-3,354G-3,374G-3,352G	3,7	2,85												

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100,792	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	6,04 G	6,258G-6,244G-6,238G- 6,33G-6,472G	13,89	6,01
US\$ 28,405	1	1	2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665	2024 Q=0,665 Q=0,665 Q=0,665	16.12.24			A2ALR9	US42704L1044	Herc Holdings Inc.	1	179 G	183G-3G-3G-1G-79G	222	114
US\$ 162,45	1	10	2022 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.11.24			A0ERTZ	US4270965084	Hercules Capital Inc.	1	18,48 G	18,932G-8,784G-8,896G- 9,104G-9,12G	20,04	14,97
kann.\$ 253,979	1	1						A3DRWX	CA4270861038	Hercules Metals Corp.	1	0,34 G	0,35G	0,37	0,34
Euro 2,994	1	1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	22,4 G	22,8G	33,2	22,4
Euro 1.055,694	1	1		2023 S=0,0003	16.02.24			A1J2CU	US42751Q1058	Hermes International S.C.A.	1	228 G	226G-30G-0G-28G-8G	248	175
Euro 105,569	1	1	2022 I=3,5 I=0,0042 S=9,5 S=0,0113	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	02.05.24			886670	FR0000052292	-"	1	2.305 G	2293G-305G-8G-5G-297G	2.427	1.795
US\$ 152,095	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,51 G	1,512G-1,509G-1,487G- 1,475G-1,464G	3,56	0,98
kann.\$ 33,674	1	1						615408	CA42774L1094	Héroux-Devtek Inc.	1	20,6 G	20,6G	21,4	11,8
US\$ 306,69	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	3,22 G	3,464G-3,47G-3,492G- 3,495G-3,492G	9,52	2,27
US\$ 97,445	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	12,4 G	13,7G-3,7G-4,4G-2,9G- 2,5G	14,4	3,02
US\$ 308,118	1 zu je US\$ 1	1	2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2024 Q=0,4375 Q=0,4375 Q=0,5 Q=0,5	16.12.24			A0JMQJ	US42809H1077	Hess Corp.	1	123,48 G	124,74G-4,84G-5,16G- 5,84G-4,88G	152,14	112,86
US\$ 1.315,334	1	11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	20.12.24			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	20,78 G	21G-0,985G-0,94G- 0,735G-0,675G	22,59	13,15
skr 2.595,228	1	1	2022 J=0,1306	2023 J=0,1389	01.05.24			A2PDZF	US4282631070	Hexagon AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	9,05 G	9,05G-9,1G-9,1G-9,05G- 9,05G	11,1	7,7
Euro 2.595,228	1	1	2022 J=0,12	2023 J=0,13	30.04.24			A3CMTD	SE0015961909	-", (Glob.)	1	9,15 G	9,044G-9,19G-9,21G- 9,162G-9,162G	11,26	7,76
nkr 210,07	1	1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,58 G	3,75G	4,08	1,39
nkr 428,486	1	1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,45 G	0,449G-0,457G-0,467G	1,05	0,41
Euro 6,938	1	1	2020 J=1,17	2021 J=1,41	14.06.22			550812	FR0004159473	Hexaom S.A.	1	23,4 G	24,9G	25,2	17,7
skr 205,473	1	9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	3,11 G	3,134G-3,115G-3,158G	5,76	1,77
US\$ 81,002	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	01.11.24			894306	US4282911084	Hexcel Corp.	1	59 G	60G-0G-0G-0G-59,5G	70,5	52,5
skr 329,671	1	1	2022 J=3,6	2023 J=6	29.04.24			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,92 G	8,865G-8,915G-8,945G	11,97	8,68
US\$ 52,73	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,26 G	3,02G-3,02G-3,06G	5,3	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 188,152	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.11.24			A3DHPC	US4039491000	HF Sinclair Corp.	1	32,2 G	32,6G-2,6G-2,6G-2,8G-2,6G	58	32
£ 2.004,67	1	1	2023 I=0,0207 I=0,0206 I=0,0206 J=0,0206	2024 I=0,0207 I=0,0027 I=0,0206	21.11.24			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,36 G	1,38G-1,37G-1,37G-1,39G-1,39G	1,56	1,32
kann.\$ 29,72	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17	29.11.24			872694	CA4296951094	High Liner Foods Inc.	1	10 G	10G	10,4	7,45
kann.\$ 80,446	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,84 G	3,055G	3,31	1,45
A\$ 422,144		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,13 G	0,137G-0,139G-0,139G-0,136G-0,137G	0,25	0,13
kann.\$ 81,721		10						A3EV4P	CA43087N2041	Highlander Silver Corp.	1	0,66 G	0,65G	0,66	0,65
US\$ 126,625	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	02.12.24			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	13,6 G	13,5G-3,5G-3,5G-3,6G-3,6G	15,7	11,3
US\$ 106,02	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	18.11.24			891252	US4312841087	Highwoods Properties Inc.	1	28,8 G	28,8G-8,8G-9,4G	33,6	21,4
Yen 44,27		4	2023 Q=143 Q=145 Q=147 Q=203	2024 Q=156 Q=161 Q=161	27.12.24			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	206 G	(exD)-210G-0G-0G-0G-6G	214	139
£ 221,886	1	1	2023 I=0,25	2024 I=0,47 I=0,32	15.08.24			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	23,6 G	23,8G-4G-3,6G-3,8G-3,6G	24,6	20,2
£ 80,443	1	1	2023 I=0,15 S=0,28	2024 I=0,165	28.11.24			608307	GB0004270301	Hill & Smith PLC	1	21,6 G	21,8G-2,2G-2,2G-2,2G-1,8G	26,8	19,9
kann.\$ 102,949	1	1						A3EHQ8	CA4315022026	Hillcrest Energy Technologies Ltd.	1	0,09 G	0,0746G	0,1	0,07
US\$ 70,24	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,225	2024 Q=0,2225 Q=0,2225 Q=0,2225 Q=0,225	16.12.24			A0NHFB	US4315711089	Hillenbrand Inc.	1	28,4 G	29,2G-9,2G-9,2G-9,4G-9G	46,2	22,6
£ 89,602	1	1	2023 I=0,09 S=0,23	2024 I=0,096	31.10.24			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	10,6 G	10,7G-0,6G-0,6G-0,5G-0,6G	11,6	8,86
US\$ 98,489	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	37,2 G	37,6G-7,6G-7,8G	45	30,6
US\$ 243,78	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.11.24			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	239,4 G	240G-39,8G-9,6G-8,5G-8G	245,4	162
US\$ 174,724	1	4	2021 J=1,25 J=0,48	2022 J=0,29	28.06.24			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,75G-7,75G-7,85G-7,75G-7,6G	9,05	4,48
US\$ 210,101	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	25,67 G	27,79G-7,69G-7,35G-5,71G-6,17G	32,4	7,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
US\$ 2,106	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,63 Q=0,63 Q=0,63	06.01.25			916685	US4333231029	Hingham Institution for Savings	1	236 G	234G-4G-8G-40G-36G		278	149	
Yen 574,581		4		2021 S=0 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,96 G	3,28G-3,28G-3,28G-3,28G-3,28G		3,28	2,14	
Yen 10,756		4	2023 S=100	2024 S=120	28.03.25			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	31,4 G	32,4G-2,4G-0,8G-0,8G-0,8G		47,2	26,8	
£ 339,899	1	1	2023 I=0,0999 S=0,1963	2024 I=0,1005	15.08.24			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,9 G	12,8G-2,8G-2,8G-2,9G-2,8G		15	11,75	
CNY 459,59	1 zu je CNY 1	1	2022 J=0,5627	2023 J=1,087	28.06.24			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,97 G	2,966G-2,966G-2,96G-2,94G-2,934G		4,53	1,93	
Yen 107,558	1	4	2023 I=1,1451 S=0,8324	2024 I=0,8653	30.09.24			A1H8JB	US43358L1017	Hitachi Construction Machinery Co. Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,6 G	41,6G-1,2G-1,2G-39,2G-9,2G		56,5	35,8	
Yen 215,115		4	2023 I=85 S=65	2024 I=65 S=110	28.03.25			869254	JP3787000003	"-", (Glob.)	1	20,4 G	21,2G-1G-1G-1G-0,8G		28,8	18,8	
Yen 4.636,57		4	2023 I=80 S=100	2024 I=21	27.09.24			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	23,53 G	23,84G-4,32G-4,21G-4,19G-4,27G		104,65	16,68	
Yen 2.318,285	1	4	2023 I=1,0732 S=1,2922	2024 I=0,2772	30.09.24			853788	US4335785071	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	47,4 G	48,2G-8,4G-8,4G-8,2G-8G		218	34,2	
kann.\$ 137,3	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,84 G	2,9G-2,906G-2,932G-2,788G-2,754G		5,11	2,06	
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	38,1 G	38,12G-8,1G-8,1G-7,8G-7,88G		44,84	31,22	
US\$ 47,804	1 zu je US\$ 1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,33 Q=0,33 Q=0,33	18.11.24			A0CA2A	US4042511000	HNI Corp.	1	48,6 G	49G-9G-9G-8,4G-8,4G		54,5	38,2	
£ 514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1F5029	Hochschild Mining PLC	1	2,55 G	2,495G-2,56G-2,55G-2,53G-2,545G		2,98	1	
nkr 190,77		1	2023 I=3,385 I=3,6848 I=4,1072 S=19,9216	2024 I=6,2795 I=7,1846 I=14,2664	09.12.24			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	9,03 G	9,425G-9,615-9,6		12,24	7,76	
Euro 14,648		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	5,2 G	5,14G		12,8	4,18	
skr 90,855		1	2017 J=1,9	2018 J=0				A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	7,81 G	7,56G-7,76G-7,89G		8,76	3,57	
Yen 188,053		4	2023 I=9 S=9	2024 I=11 S=11	28.03.25			875974	JP3841800000	Hokuetsu, (Glob.)	1	9,45 G	9,35G-9,35G-9,35G-9,3G-9,3G		14,7	5,8	
Euro 21,889		1						A2PWA0	ES0105456026	Holaluz-Ciidom S.A.	1	1,1 G	1,075G-1,095G-1,11G-1,1G-1,035G		3,04	0,73	
sfrs 2.895,623	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,2 G	18,3G-8,3G-8,4G-8,1G-8,1G		19,5	15,3	
Euro 0,86		4	2022 J=3,41	2023 J=3,01	15.07.24			A0ETVC	NL0000440311	Holland Colours N.V.	1	89 G	89,5G		102	82,5	
£ 172,084	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398 S=0,0808	30.01.25			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,44 G	3,46G-3,42G-3,46G		4,04	3,42	
skr 45,246		1	2022 J=16	2023 J=11,5	17.04.24			A2JK8T	SE0011090000	Holmen AB, (Glob.)	1	33,7 G	33,6G-4,1G-4,3G-4,4G-4,1G		39,2	33,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 117,266		1	2022 J=16	2023 J=11,5	17.04.24			A2JH43 SE0011090018	Holmen AB, (Glob.)	1	34,78 G	34,74G-4,94G-5,16G-5,18G-5,2G	39,76	34,04	
US\$ 226,941	1	10						879100 US4364401012	Hologic Inc.	1	68,5 G	69G-9G-9G-9,5G-8,5G	77	64,46	
Euro 20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0 BE0974409410	Home Invest Belgium S.A.	1	15,62 G	16,1G-6,42G-6,52G	19,36	14,26	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0 GB00BJP5HK17	Home REIT PLC	1		(ausg)			
kann.\$ 59,962	1	8						A3CYRW CA43758P1080	Homerun Resources Inc.	1	0,83 G	0,81G	0,89	0,78	
Euro 122,556		1						A2QM3K LU2290523658	HomeToGo SE	1	1,84 G	1,835G-1,91G-1,93G-1,975G-1,87G	2,55	1,64	
TWD 6.930		1	2022 S=0,3369	2023 S=0,3281	02.07.24			A2N7M5 US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	10,5 G	10,7G-0,6G-0,6G-0,6G-0,4G	13	5,35	
Yen 1.760	1	4	2023 I=0,5905 S=0,7471	2024 I=0,6732	27.09.24			858326 US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	25,6 G	27,4G-7,4G-7,4G-7,6G-7,4G	34,8	22,2	
Yen 5.280		4	2023 I=87 S=39	2024 I=34 S=34	28.03.25			853226 JP3854600008	--, (Glob.)	1	8,53 G	9,528-9,184-9,184G-9,224G-9,274G-9,062G	11,52	7,53	
kann.\$ 1,2	1	1	2023 Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269	2024 Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328	15.11.24			A3D1P5 CA4385211061	Honeywell International Inc.	1	16,9 G	15G-8G-7,8G	18,8	14,3	
US\$ 650,247	1 zu je US\$ 1	1	2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08	2024 Q=1,08 Q=1,08 Q=1,08 Q=1,13	15.11.24			870153 US4385161066	--	1	218 G	221,7G-1,8G-1,8G-0,55G-19,8G	226,3	176,72	
H\$ 1.267,837	1	1	2023 I=4,5 S=3,91	2024 I=4,36	03.09.24			A0NJY9 HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	36,23 G	36,38G-6,32G-6,27G-6,15G-6,2G	45,66	25,16	
US\$ 2.206,622	1	1	2023 I=0,06 S=0,16	2024 I=0,06	22.08.24			877047 BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,16 G	4,24G-4,2G-4,2G-4,16G-4,14G	4,54	2,6	
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=0,0803	25.09.24			A2ASUQ KYG459461037	Honma Golf Ltd.	1	0,4 G	0,396G-0,396G-0,394G-0,394G-0,394G	0,42	0,33	
US\$ 120,739	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	07.11.24			A2APQQ US43940T1097	Hope Bancorp Inc.	1	11,5 G	11,6G	13	9,1	
Euro 541,374		1						A2QLPP FR0014000U63	Hopium S.A.	1	G	0,004G	0,07		
Euro 3,061		1	2022 J=0,5	2023 J=0,65	03.07.24			915425 FR0000065278	Hopscotch Groupe S.A.	1	16,65 G	16,8G	24,9	14,6	
H\$ 3.792,541	1	1	2020 S=1,1	2021 I=0,5 S=0,15	30.06.22			A3CPP9 BMG4600H1198	Hopson Development Holdings Ltd.	1	0,34 G	0,348G-0,348G-0,346G-0,344G-0,344G	0,35	0,34	
Yen 42,233		1	2023 I=80 S=210	2024 I=80 S=165	27.12.24			864348 JP3853000002	Horiba Ltd., (Glob.)	1	53,5 G	(exD)-54G-4G-4G-4G-4G	94,5	46,8	
nkr 22,326		1						A2QNES NO0010917339	Horisont Energi AS, (Glob.)	1	0,15 G	0,1255G-0,1475G-0,1555G	0,48	0,04	
A\$ 144,84		7						A2DGTQ AU000000HRN5	Horizon Gold Ltd., (Glob.)	1	0,27 G	0,264G-0,264G-0,264G-0,264G-0,264G	0,27	0,24	
A\$ 1.625,302		7	2022 I=0,015 S=0,02	2023 I=0,015 S=0,015	16.10.24			157021 AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,11	0,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11.075,904	1	4						A40QBS	KYG4602S1057	Horizon Robotics	1		(ausg)		
£ 269,779	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1		(ausg)	0,2	
US\$ 549,013	1	11			13.01.25			850875	US4404521001	Hormel Foods Corp.	1	30,23 G	30,29G-0,18G-0,21G-0,5G-0,43G	33,79	26,54
Yen 144,89		1	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,2825	2024 Q=0,29	27.12.24			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	37,8 G	(exD)-37,6G-7,6G-7,6G	40,6	25
Yen 61,41		4	2023 I=30 S=65	2024 I=45 S=50	28.03.25			863779	JP3845800006	Hosiden Corp., (Glob.)	1	13,3 G	13,7G-3,7G-3,7G-3,6G-3,7G	15	10,1
US\$ 699,029	1	1	2022 Q=0,45 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,3	31.12.24			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,1 G	17,4G-7,4G-7,4G-7,2G-7G	19,5	14,3
Euro 124,99	1	1	2018 I=0,048 S=0,09	2019 I=0,042 S=0,021	16.04.20			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,51 G	1,52G-1,53G-1,54G-1,56G-1,52G	1,96	1,44
US\$ 53,586	1	1	2023 Q=0,53 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,57 Q=0,57 Q=0,57	02.12.24			A14WN3	US4415931009	Houlihan Lokey Inc.	1	166,65 G	167,8G-7,5G-7,75G	181,5	103
US\$ 5,326	1	3						A2N69Z	US4424874018	Hovnanian Enterprises Inc.	1	126 G	126G-6G-6G-7G-5G	189	125
US\$ 50,138	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	72,5 G	73G-3G-3G-2,5G-2,5G	82	54
£ 549,747	1	1	2023 I=0,048 S=0,162	2024 I=0,049	17.10.24			884600	GB0005576813	Howden Joinery Group PLC	1	9,53 G	9,495G-9,485G-9,485G-9,49G-9,495G	11,6	8,75
US\$ 406,261	1	1	2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,08 Q=0,08	08.11.24			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	105,5 G	107,05G-6,85G-7,4G-6,1G-5,55G	113,95	47,64
Yen 348,326		4	2023 I=45 S=65	2024 I=45	27.09.24			856625	JP3837800006	Hoya Corp., (Glob.)	1	120,85 G	120,9G-0,75G-1,15G-1,15G-1,15G	130,7	101,15
Yen 348,326	1	4	2023 I=0,2346 S=0,4143	2024 I=0,2976	30.09.24			A0JDDF	US4432511032	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	118 G	119G-9G-9G-8G-9G	130	99,5
US\$ 937,798	1	11	2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756	2024 Q=0,2894	11.12.24			A142VP	US40434L1052	HP Inc.	1	31,61 G	31,875G-1,58G-1,81G-1,615G-1,715G	37,38	25,39
kann.\$ 377,616	1	4						A3DQZ3	CA40444L1031	HPQ Silicon Inc.	1	0,15 G	0,142G-0,142G-0,142G-0,145G-0,144G	0,15	0,14
US\$ 17.948,699	1 zu je US\$ 0,5	1	2023 I=0,1 I=0,1 I=0,1 S=0,31	2024 I=0,31 I=0,1 I=0,1	07.11.24			923893	GB0005405286	HSBC Holdings PLC	1	9,2 G	9,241G-9,348G-9,374G-9,381G-9,421G	9,42	6,77
US\$ 3.599,475	1 zu je US\$ 0,5	1	2023 I=0,5 I=0,5 I=0,5 S=1,55	2024 I=1,05 I=0,5 I=0,5	08.11.24			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,2 G	46,8G-6,8G-6,6G-6,8G-6,8G	46,8	33,6
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,86G-4,86G-4,84G	6,1	3,98
H\$ 1.310,665	1	1		2023 J=0,165	03.06.24			A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	1	2,54 G	2,7G-2,72G-2,72G-2,72G-2,72G	2,72	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.229,927	1	4	2022 S=0,051 I=0,035 S=0,05	2023 I=0,035	13.09.24			A0YAVY	BMG4639H1227	Huabao International Holdings Ltd.	1	0,24 G	0,248G-0,25G-0,25G- 0,25G-0,25G	0,25	0,24
CNY 1.717,234	1 zu je CNY 1	1	2023 J=0,1647	2024 J=0,0877	10.09.24			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,48 G	0,468G-0,46G-0,466G- 0,462G-0,46G	0,6	0,37
CNY 4.700,383	1 zu je CNY 1	1	2020 J=0,2151	2023 J=0,2204	09.07.24			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,51 G	0,51G-0,51G-0,51G- 0,505G-0,505G	0,68	0,45
CNY 1.719,046	1 zu je CNY 1	1	2023 J=0,472	2024 I=0,1642	12.09.24			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,57 G	1,62G-1,61G-1,59G-1,59G- 1,59G	2,46	0,9
CNY 734,72		1	2022 J=0,5677	2023 J=0,582	24.05.24			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,89 G	0,925G-0,93G-0,93G- 0,93G-0,93G	1,25	0,66
US\$ 53,671	1	1	2023 Q=1,12 Q=1,12 Q=1,12 Q=1,22	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,32	29.11.24			A2ACSM	US4435106079	Hubbell Inc.	1	406 G	408G-8G-8G-6G-2G	442	286
US\$ 51,624	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	684,4 G	691,4G-0,6G-89,8G-71,8G- 3,6G	715,2	386,1
kann.\$ 393,946	1	1	2023	2024	03.09.24			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	7,96 G	7,886G-7,886G-7,944G- 7,714G-7,702G	9,48	4,64
skr 203,001		1	2022 J=2,7	2023 J=2,7	22.03.24			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	10,21 G	10,19G-0,38G-0,43G-0,4G- 0,31G	12,37	10,12
Euro 107,76		1	2022 I=0,5 S=0,5	2023 I=0,53 S=0,52	30.09.24			870740	FI0009000459	Huhtamäki Oyj	1	33,36 G	33,54G	40,06	33,22
CNY 3.478,75	1 zu je CNY 1	1	2022 J=0,1402	2023 J=0,16	03.07.24			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,28G-0,288G-0,288G- 0,288G-0,288G	0,3	0,23
Yen 767,908		1	2023 I=23 S=27	2024 I=26 S=28	27.12.24			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,15 G	(exD)-8,1G-8,05G-8,05G- 8,05G-8,05G	10,1	7,85
skr 51,826		1	2018 J=0,7	2019 J=0,7	08.05.20			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	2,96 G	2,96G-2,99G-3,045G- 3,025G-3,02G	3,53	1,99
US\$ 120,411	1	10	2023 Q=0,885 Q=0,885 Q=0,885 Q=0,885	2024 Q=0,885	31.12.24			856584	US4448591028	Humana Inc.	1	243,8 G	244,6G-5G-4,9G-3,7G- 3,5G	432,1	210,5
skr 446,576		1						A2JAZV	SE0006261046	Humble Group AB, (Glob.)	1	1,05 G	1,049G-1,062G-1,069G- 1,064G-1,07G	1,14	0,85
US\$ 100,83	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43	08.11.24			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	163,35 G	164,9G-4,65G-4,6G-4,15G- 3,3G	203,2	141,05
£ 164,94	1	1	2023 I=0,05 S=0,05	2024 I=0,042	03.10.24			867085	GB0004478896	Hunting PLC	1	3,38 G	3,34G-3,42G-3,42G-3,42G- 3,38G	5,35	3,06
US\$ 1.452,811	1	1	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	18.12.24			867622	US4461501045	Huntington Bancshares Inc.	1	15,62 G	15,738G-5,708G-5,828G- 5,616G-5,622G	17,5	11,11
US\$ 39,129	1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,35	29.11.24			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	184,15 G	182,7G-2,4G-3,1G	272,5	170
US\$ 172,992	1	1	2023 Q=0,2375 Q=0,2375 Q=0,2375 Q=0,2375	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.12.24			A0DQGM	US4470111075	Huntsman Corp.	1	17,2 G	17,1G-7,1G-7,1G-7,1G- 6,9G	24,6	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	9,3 G	9,3G	12,95	7,24
US\$ 17,741	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	115 G	117G-7G-8G	122	77,5
DKK 21,71		1	2020 J=3	2021 J=7,35	11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	7,86 G	7,88G-7,84G-8,08G-8,14G-7,98G	8,94	5,73
skr 107,825		1	2022 I=1 S=2	2023 I=1 S=2	21.10.24			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	4,99 G	5G-4,985G-5,03G	8,11	4,91
skr 468,519		1	2022 I=1 S=2	2024 I=1 S=2	21.10.24			A0J2R3	SE0001662230	"-", (Glob.)	1	4,96 G	4,955G-5,006G-5,044G-5,002G-5,014G	8,13	4,91
US\$ 93,581	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	20,9 G	22,8G-2,8G-3,2G-1,2G-1,2G	29,4	5,5
US\$ 8.711,102		1	2023 I=0,0095 S=0,0131	2024 I=0,0083	30.07.24			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,15 G	0,1491G	0,15	0,1
£ 174,32	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	13,5 G	13,6G-3,5G-3,4G-3,6G-3,5G	20	11,1
£ 871,601	1	1						A2PJ5B	KYG4672N1198	"-"	1	2,58 G	2,74G-2,62G-2,7G-2,62G-2,62G	3,96	2,08
US\$ 75,985	1	1						A2JL12	US44852D1081	Huya Inc.	1	2,88 G	2,88G-2,88G-2,92G-2,9G-2,9G	5,85	2,66
£ 680,372	1	4		2023 S=0,002	18.04.24			A1KAME	GB00B9275X97	hVIVO PLC	1	0,21 G	0,212G-0,212G-0,212G-0,212G-0,212G	0,37	0,21
US\$ 42,29	1	1	2023 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	22.11.24			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	149,45 G	152,2G-1,85G-2G-0,2G-0,5G	156,65	113,65
kann.\$ 599,435	1	1	2023 Q=0,2796 Q=0,2964 Q=0,2964 Q=0,2964	2024 Q=0,2964 Q=0,3142 Q=0,3142 Q=0,3142	11.12.24			A143AD	CA4488112083	Hydro One Ltd.	1	29,2 G	29,4G	31,4	25,2
US\$ 46,144	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	0,57 G	0,575G-0,574G-0,573G-0,565G-0,586G	1,06	0,38
nkr 70,122	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,38 G	0,476G	1,45	0,36
Euro 15,353		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	3,03 G	2,96G	17,96	2,96
Euro 14,702		1						A3CS48	FR0014003VY4	Hydrogene De France	1	3,8 G	3,87G	7,54	3,19
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,18 G	5,42G	12,95	3,27
H\$ 1.027,008	1	1	2023 I=0,27 S=0,81	2024 I=0,27	05.09.24			866600	HK0014000126	Hysan Development Co. Ltd.	1	1,42 G	1,45G-1,45G-1,45G-1,45G-1,45G	1,45	1,42
kann.\$ 391,34	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,41 G	0,5	1,58	0,28
US\$ 81,501	1	1						A2PVC6	US44975P1030	I-MAB	1	0,92 G	0,85G-0,88G-0,86G-0,82G-0,82G	1,74	0,82
US\$ 23,508	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,8 G	22,6G-2,6G-2,6G-2,4G-2,2G	25,2	16,1
kann.\$ 93,946	1	1	2023 Q=0,675 Q=0,765 Q=0,765 Q=0,765	2024 Q=0,82 Q=0,82 Q=0,82 Q=0,9	22.11.24			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	88,5 G	87,5G	91	54,5
US\$ 80,479		1						A3CQZU	US44891N2080	IAC Inc.	1	40,88 G	41,13G-1,1G-0,87G-0,81G-0,77G	53,6	39,5
kann.\$ 571,315	1	1						899657	CA4509131088	Iamgold Corp.	1	4,97 G	4,996G-4,996G-4,933G-4,895G-4,884G	5,76	2,05
skr 13,66	1	1	2022 J=1,5	2023 J=1,5	26.04.24			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	10,65 G	10,75G-0,85G-0,8G-0,6G-0,5G	16,3	10,2
Euro 6.364,251	1	1		2023 J=0,005	09.05.24			A0M46B	ES0144580Y14	Iberdrola S.A.	1	13,05 G	12,795G-3,045G-3,04G-3,08G-3,11G	14,2	10,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
Euro 1.591,063	1 zu je Euro 3	1	2023	2024	05.07.24			A0MRJ7	US4507371015	Iberdrola S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	51,5G-1,5G-1,5G-2G-0,5- 0,5G	56	40,2		
Euro 41,515		1	2022 J=0,7	2023 J=0,5	17.06.24			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	7,22 G	7,44G-7,34G-7,34G-7,36G- 7,2G	7,5	6,22		
Yen 140,861		4	2023 I=20 S=20	2024 I=20 S=20	28.03.25			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	27,2 G	27,4G-7,4G-7,4G-7,2G- 7,2G	41,2	24,4		
US\$ 27,49	1	1						A409MX	US4510511060	Ibotta Inc.	1	57 G	62,5G	100,62	37,8		
£ 393,921		1	2023 I=0,034 S=0,036	2024 I=0,015	22.08.24			A142QY	GB00BYXJC278	Ibstock PLC	1	2,02 G	2,06G-2,08G-2,04G-2,06G- 2,04G	2,42	1,62		
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=0,51 I=1,66 I=2,42 J=2,42	02.07.24			850999	FR0000035081	Icade S.A.	1	21,42 G	21,68G	35,28	19,84		
Euro 8,088		1	2022 J=0,2	2023 J=0,2	19.06.24			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	7,26 G	7,24G	12,15	7		
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	9,7 G	9,65G	11,4	8,35		
Yen 37,931		4	2023 I=17 S=17	2024 I=17	27.09.24			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G	6,4	3,66		
- 3.528,242		4	2022 J=0,1932	2023 J=0,2378	12.08.24			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	29 G	30G-29,4G-9,2G-9G	30,4	20,6		
Euro 82,495	1	1						932242	IE0005711209	Icon PLC	1	197,6 G	203,3G-3G-2,8G-3,1G- 2,5G	314,4	173,65		
US\$ 24,484	1	1						894139	US44930G1076	ICU Medical Inc.	1	146 G	149G-8G-8G-8G-6G	171	80		
Euro 6,548	1	1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	369 G	368,5G-72,5G-5G	461,5	324		
US\$ 53,27	1	1	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,83	2024 Q=0,83 Q=0,83 Q=0,83 Q=0,86	05.11.24			916694	US4511071064	Idacorp Inc.	1	104 G	102G-2G-2G-5G-4G	114	83		
US\$ 8,148		1						A2PLWN	US4516222035	Ideal Power Inc.	1	6,35 G	6,95G	11,9	5,35		
US\$ 86,432	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	24 G	24,4G-4,4G-4,4G-4G-3,8G	40,4	23,4		
Yen 1.392,642		4	2023 I=80 S=16	2024 I=18 S=18	28.03.25			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,1 G	6,2G-6,2G-6,2G-6,2G-6,2G	6,85	5,3		
US\$ 23,885	1	1						A11404	US45170X2053	Identiv Inc.	1	3,54 G	3,58G-3,575G-3,57G-3,5G- 3,485G	8,16	2,66		
US\$ 75,723	1	1						877444	US45167R1041	IDEX Corp.	1	201,7 G	202,8G-2,6G-2,4G-2,2G- 1G	225,3	167,3		
US\$ 81,885	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	392,9 G	398,3G-6,8G-7,4-5,4G- 7,3G-4,2G	534,6	372,7		
Euro 7,189		1	2023 J=2,75	2024 I=2,5	29.11.24			882160	FR0000051393	IDI S.C.A.	1	66 G	66,2G	74,8	64,2		
£ 460,182	1	11	2020 I=0,004 S=0,005	2022 S=0,006	28.03.24			675545	GB0002998192	IDOX PLC	1	0,73 G	0,71G-0,735G-0,735G- 0,735G-0,73G	0,76	0,63		
US\$ 1.687,317	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,31 G	0,304G-0,304G-0,304G- 0,304G	0,36	0,15		
US\$ 23,675	1	8	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	23.12.24			A0RF6V	US4489475073	IDT Corp.	1	45,76 G	45,9G-5,82G-5,84G-5,68G- 5,54G	51,6	29,1		
skr 8,402		1	2022 J=0,9	2023 J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	25,1 G	24,8G-5,3G-5,4G	25,6	13,75		
US\$ 19,972	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	200 G	202G-0G-0G-0G-198G	292	105		
£ 98,28	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	1,54 G	1,53G-1,53G-1,53G-1,53G- 1,53G	2,66	1,23		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1326 S=0,3194											
£ 354,846	1	6			19.09.24			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	11,83 G	11,8G-1,86G-1,82G-1,86G-1,82G	11,86	7,85
US\$ 1.170,604	1	1			10.09.24			A1W546	KYG6771K1022	IGG Inc.	1	0,44 G	0,436G-0,436G-0,434G-0,434G-0,432G	0,51	0,24
US\$ 34,077	1	1						A2PPQK	US4495851085	IGM Biosciences Inc.	1	6,1 G	6,25G-6,25G-6,25G-5,95G-5,85G	17	5,65
kann.\$ 238,039	1	1			31.12.24			A0CBFW	CA4495861060	IGM Financial Inc.	1	30,6 G	30,4G	31,6	22
A\$ 378,634	1	7			12.03.24			A3CPH8	US44959T1051	IGO Ltd. ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	5,7 G	5,6G-5,6G-5,6G-5,6G-5,6G	9,55	5,2
A\$ 757,268		7			11.09.24			765651	AU000000IGO4	"-", (Glob.)	1	2,89 G	2,8715G-2,8715G-2,8715G-2,8065G-2,841G	5,54	2,81
Yen 154,68		4			28.03.25			854347	JP3134800006	IHI Corp., (Glob.)	1	52,5 G	55G-5G-5,5G-5,5G-7-5G	57	16,7
US\$ 332,519	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	2,9 G	2,8G-2,8G-2,8G-2,74G-2,8G	4,12	2,09
Yen 280,379		4			28.03.25			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G	14,3	11,1
Yen 108,9		4			28.03.25			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,8 G	7G-6,95G-6,95G-6,95G-6,95G	8,2	6,3
£ 167,303	1	4						A1CYM5	GB00B608Z994	Ilika PLC	1	0,23 G	0,228G-0,226G-0,228G-0,228G-0,228G	0,23	0,23
Euro 83,916		1			20.05.24			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	3,09 G	3,06G-3,208G-3,304G	5,46	2,83
US\$ 295,3	1	1			31.12.24			861219	US4523081093	Illinois Tool Works Inc.	1	246,9 G	247,7G-7,2G-6,7G-6,8G-4,8G	264,7	213,9
kann.\$ 50,954	1	4						A3EH59	CA45232V1067	Illumin Holdings Inc.	1	1,27 G	1,29G-1,29G-1,29G-1,29G-1,28G	1,29	1,26
US\$ 158,6	1	1						927079	US4523271090	Illumina Inc.	1	128,84 G	128,88G-8,64G-7,86G-9,14G-9,36G	146,86	92,79
A\$ 428,249		1			03.09.24			859133	AU000000ILLU1	Iluka Resources Ltd., (Glob.)	1	2,95 G	2,977G-2,979G-2,978G-2,976G-3G	4,92	2,87
kann.\$ 52,683	1	1						896801	CA45245E1097	Imax Corp.	1	23 G	24G-4G-3,8G-3,8G-3,8G	25,2	12,4
Euro 59,108		1			16.05.24			A116P8	NL0010801007	IMCD N.V.	1	139,35 G	139,6G	166,35	127,5
A\$ 511,842		7			25.09.24			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,36 G	1,36G-1,36G-1,36G-1,36G-1,36G	1,62	0,89
Euro 84,941		1			21.05.24			851898	FR0000120859	IMERYS S.A.	1	26,42 G	27,56G	37,98	25,16
£ 256,083	1	1						A3D54W	US44969D3061	IMI PLC ausgestellt von: Citibank N.A.	1	20 G	19,7G-20G-0G-0,2G-0G	20,8	17,7
£ 256,083	1	1			08.08.24			A1XCMM	GB00BGLP8L22	"-"	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G	22,4	17,76
US\$ 103,106		1						A2P72S	NL0015285941	Immatics N.V.	1	6,65 G	6,395G-6,55G-6,55G-6,685G-6,785G	12,24	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2022 2021											
US\$ 32,276	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045	04.10.24		929096	US4525211078	Immersion Corp.	1	8,25 G	8,8G-8,8G-8,8G-8,4G-8,4G	12,6	6,5	
Euro 6,856		1	2022 J=1,78	2023 J=2,01	04.06.24		854127	FR0000033243	Immobilière Dassault S.A.	1	49,9 G	49,4G	52,6	43,8	
Euro 138,67		1		2019 J=0	05.10.20		A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,88 G	14,94G-5,14G-5,02G-4,98G-4,9G	32,35	14,6	
US\$ 90,079	1	1					A2PHD4	US4525EP1011	Immunic Inc.	1	1,02 G	0,9785G-0,977G-0,9645G-0,9905G-0,99G	1,8	0,9	
US\$ 696,831	1	1					A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,41 G	2,6G-2,553G-2,615G	9,1	2,41	
£ 50,033	1	1					A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	26,8 G	28,4G-8,2G-8,6G	69,5	26,2	
kann.\$ 28,832	1	1					A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,36 G	0,374G-0,374G-0,406G-0,392G-0,386G	1,87	0,29	
A\$ 5,729	1	7					A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	1,86 G	1,84G-1,84G-1,83G-1,8G-1,82G	2,82	1,59	
A\$ 145,457	1	7					A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	1,86 G	1,91G-1,91G-1,93G-1,91G-1,92G	2,98	1,55	
A\$ 1.455,59	1	7					A2H81H	AU000000IMM6	-"	1	0,2 G	0,197G-0,197G-0,197G-0,197G-0,197G	0,23	0,15	
skr 87,487		1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,37 G	0,35G-0,358G-0,356G	0,62	0,21	
kann.\$ 247,429	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,14 G	0,1375G-0,1375G-0,137G-0,127G-0,128G	0,26	0,09	
ZAR 904,369		7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23		A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	4,69 G	4,68G-4,62G-4,62G-4,63G-4,61G	6,62	2,79	
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23		164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,56G-4,56G-4,48G-4,48G-4,46G	6,75	2,76	
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047 S=0,229	20.02.25		912542	GB0004905260	Impax Asset Management Group PLC	1	2,78 G	2,84G-2,86G-2,86G-2,86G-2,82G	6,15	2,7	
£ 241,001	1	4	2022 I=0,025 J=0,017	2023 I=0,029 J=0,018	15.08.24		A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,4 G	4,4G-4,34G-4,4G-4,42G-4,4G	4,68	4,2	
£ 837,557	1	10	2022 Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576	2023 Q=0,6537 Q=0,2834 Q=0,2999	23.08.24		A2AEDW	US45262P1021	Imperial Brands PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	30,6 G	30,2G-0,4G-0,4G-0,6G-0,6G	31,2	22,4	
£ 838,044	1	10	2022 S=0,5182	2023 I=0,2245 I=0,2245 S=0,5426 S=0,5426	20.02.25		903000	GB0004544929	-"	1	30,96 G	30,47G-0,64G-0,96G	31,53	19,7	
kann.\$ 161,871	1	1					621912	CA4528921022	Imperial Metals Corp.	1	1,2 G	1,17G-1,17G-1,17G-1,13G-1,13G	1,78	1,13	
kann.\$ 512,571	1	1	2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	03.12.24		851368	CA4530384086	Imperial Oil Ltd.	1	59,46 G	60,14G-0,24G-0,38G-0G-59,4G	73,76	49,96	
US\$ 28,289	1	10					A2ANZB	US4532041096	Impinj Inc.	1	139,85 G	140,95G-0,85G-0,7G-37,8G-7,95G	218,7	72,08	
sfrs 58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	3 G	3,02G-3,005G-3,06G	4,43	2,05	
US\$ 14,501	1	10					A3DWEJ	US15117N6022	Imunon Inc.	1	0,73 G	0,735G-0,735G-0,73G-0,74G-0,735G	2,88	0,44	
US\$ 58,544	1	1					A2P41U	US45332Y1091	Inari Medical Inc.	1	50 G	50,5G-0,5G-0,5G-0G-0G	59	34	
Euro 29,437		1	2016 J=0	2019 J=0,35	21.04.20		916668	FI0009006407	Incap Oyj	1	10,14 G	10,12G	12,61	8,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,096 S=0,243											
£ 395,399	1	1	2023 I=0,096 S=0,243	2024 I=0,113	08.08.24			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,26 G	9,42G-9,34G-9,27G-9,26G-9,26G	10,45	7,3
A\$ 1.881,475		10	2022 I=0,1 S=0,05	2023 I=0,043 S=0,063	03.12.24			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,75 G	1,744G-1,7425G-1,7385G-1,72G-1,688G	1,93	1,55
Euro 7,428		1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	12,55 G	12,5G	15,5	12
US\$ 192,65	1	1						896133	US45337C1027	Incyte Corp.	1	66,86 G	66,42G-6,34G-6,26G-6,42G-6,16G	77,8	47,35
Euro 5,842		1	2022 J=0,8	2023 J=0,8	03.06.24	007		A2DR76	IT0005245508	Indel B S.p.A.	1	21,4 G	20,8G-1G-1,2G	23,7	19,5
US\$ 225,097	1	1	2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.12.24			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	19 G	19G-9G-9G-9,1G-8,9G	20,8	14,1
US\$ 183,872	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	3,85 G	4,22G-4,215G-4,239G-4,094G-4,1G	7,35	2,86
US\$ 125,272	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	11,3 G	11,5G-1,8G-1,7G-1,7G-1,7G	20,6	6,65
- 1.129,925	1 zu je 500	1	2023 I=2660 S=1747	2024 I=1228	10.09.24			A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT, (Glob.)	1	1,47 G	1,51G-1,52G-1,52G-1,52G-1,52G	1,52	1,47
- 11.661,908	1 zu je 50	1	2022 J=188	2023 J=200	09.07.24			A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	1	0,66 G	0,66G-0,66G-0,655G-0,655G-0,655G	0,66	0,65
Euro 176,654		1	2022 J=0,25	2023 J=0,25	09.07.24			873570	ES0118594417	Indra Sistemas S.A.	1	16,52 G	16,38G-6,89G-6,85G-6,76G-6,72G	21,9	13,8
Euro 3.116,652		2	2021 I=0,6	2022 J=0,6 I=0,77 S=0,77	31.10.24			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	49,39 G	49,18G-9,58G-9,6G-9,62G-9,49G	56,1	37,19
Euro 6.233,304	1	2	2022	2023	01.11.24			A0YGZB	US4557931098	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	24 G	24,2G-4,6G-4,8G-4,6G-4,2G	27,8	19,6
CNY 86.794,047	1 zu je CNY 1	1	2023 J=0,3357	2024 J=0,1553	02.01.25			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,6242G-0,6242G-0,6242G-0,6246G-0,6246G	0,62	0,41
Yen 1,699		4	2022	2023	30.01.25			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	670 G	695G-5G-5G-5G-5G	835	595
US\$ 66,144	1	10	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01	28.10.24			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,27 G	3,39G-3,386G-3,382G-3,406G-3,39G	4,83	3,05
Euro 51,204		1	2022 J=0,12	2023 J=0,123	20.05.24			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	7,52 G	7,505G-7,54G-7,66G	16,07	7,32
US\$ 236,802	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	6,25 G	6,25G-6,25G-6,25G-6,3G-6,25G	6,35	3,8
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,01 G	0,015G-0,015G-0,0174G-0,017G-0,017G	0,06	0,01
Euro 58,883		1						A2H7A5	NL0012661870	InfraRX N.V.	1	2,31 G	2,464G-2,484-2,43G-2,446G-2,446G-2,482G	2,61	1,08
£ 1.330,245	1	1	2023 I=0,058 S=0,122	2024 I=0,064	08.08.24			A114PL	GB00BMJ6DW54	Informa PLC	1	9,6 G	9,6G-9,5G-9,5G-9,5G-9,55G	10,5	8,41
US\$ 261,321	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	25,2 G	25,4G-5,4G-5,4G-4,8G-4,8G	36,9	20,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 4.152,247	1 zu je 5	4	2023	2024	29.10.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,7 G	21,6G-1,6G-1,4G-1,5G-1,4G	22,5	14,2
Euro 6,935		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	39,5 G	42,8G	49,9	34,9
Euro 960,2		1	2022 J=0,3055	2023 J=0,3595	20.05.24	009		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,66 G	9,635G-9,61G-9,72G	11,61	9,38
PLN 130,1		1	2021 J=5,3	2023 J=33,35	16.04.24			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	55,9 G	56,1G-6,6G-6,2G-6,2G-5,8G	81,6	50,8
Euro 3.233,617	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2023 I=0,3809	2024 I=0,8143 I=0,3817	08.08.24			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,5 G	14,7G-4,7G-4,8G-4,8G-4,7G	17,1	11,7
Euro 3.233,617	1	1	2023 I=0,35 S=0,756	2024 I=0,35	05.08.24			A2ANV3	NL0011821202	-	1	14,71 G	14,832G-4,938G-4,974G-4,934G-4,916G	17,17	11,92
US\$ 403,012	1	10	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	14.11.24			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	87,7 G	87,86G-7,76G-7,66G-7,32G-7,36G	100,35	67
US\$ 36,349	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	39,44 G	39,66G-9,62G-9,58G-9,16G-8,68G	51,5	28,84
A\$ 371,68		7	2022 I=0,045 S=0,1	2023 I=0,12 S=0,08	20.09.24			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	1,81 G	1,85G-1,85G-1,85G	2,4	1,71
US\$ 65,158	1	1	2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,8 Q=0,8	02.01.25			A1JYNM	US4571871023	Ingredion Inc.	1	132,75 G	132,9G-2,7G-2,65G-2,5G-2,15G	146,8	96,75
Euro 627,345	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,09 G	5,06G-5,14G-5,165G-5,165G-5,115G	6,55	4,78
Euro - 83,982	1	1						A40UWN A2PP3A	ES0105836003 IL0011595993	Inmocemento SA InMode Ltd.	1 1	2,99 G 16,24 G	3G-3G-2,95G 16,34G-6,32G-6,245G-6,18G-6,09G	3,44 24,8	2,72 13,49
Euro 82,802 kann.\$ 203,125	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.24			A0LCUJ A0M9S7	FR0010331421 CA45790B1040	Innate Pharma S.A. Innergex Renewable Energy Inc.	1 1	1,9 G 5,43 G	1,892G 5,448G-5,44G-5,432G	2,72 7,31	1,35 4,8
kann.\$ 285,687	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,12 G	0,1215G-0,1235G-0,1225G-0,1175G-0,118G	0,23	0,11
US\$ 29	1	1						907651	US4576422053	Innodata Inc.	1	40,88 G	44,9G-4,26G-3,7G-1,74G-1,96G	50	5,21
US\$ 28,332		1	2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99	2023 Q=1,82 Q=1,9 Q=1,9 Q=1,9	31.12.24			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	66,88 G	67,3G-7,1-6,68G-5,68G-4,98G	124,75	64,98
US\$ 1.637,978	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,14 G	4,26G-4,24G-4,24G-4,2G-4,2G	5,85	3,44
US\$ 67,245	1	1						A40MSN	US4576511079	Innovex International Inc.	1	12,3 G	12,7G-2,7G-2,4G-2,9G-2,7G	16,8	11,9
US\$ 62,601	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	16,9 G	16,7G-6,7G-6,6G-6,6G-6,5G	19,5	13,1
US\$ 23,818	1	1						A1XB32	US45780L1044	Inogen Inc.	1	8 G	8,1G-8,1G-8,1G-8,05G-8,05G	11,8	4,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 26,015	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	3,72 G	4,56G-4,56G-4,56G-4,18G-4,36G	10	1,13
US\$ 26,1	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	1,7 G	1,75G-1,74G-1,77G-1,74G-1,76G	7,17	1,7
Yen 1.259,136		1	2023 I=37 S=37	2024 I=43 S=43	27.12.24			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	11,78 G	(exD)-11,735G-1,72G-1,72G-1,715G-1,725G	15,6	10,83
kann.\$ 91,113	1	1	2023	2024	16.12.24			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,01 G	1,04G	1,67	1
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	16 G	16,46G	18,66	11,71
US\$ 31,762	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	147,35 G	147,05G-6,75G-6,7G-5,4G-4,2G	207	139,25
US\$ 178,903	1	1						A1JJA3	US4576693075	Insmed Inc.	1	66 G	66,5G-6,5G-6,5G-6,5G-6G	73	19,9
US\$ 29,967	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	174,7 G	178,75G-8,55G-8,35G-6,65G-7,25G	235,9	113,45
£ 105,283	1	1		2023 I=0,014 S=0,015 I=0,0145	10.10.24			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,49 G	0,486G-0,492G-0,492G-0,492G	0,86	0,4
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,16 G	0,1355G-0,151G-0,1585G	0,17	0,11
skr 264,107		1	2022 J=0,66	2023 J=0,68	07.05.24			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	2,84 G	2,836G-2,846G-2,856G-2,822G-2,824G	4,57	2,48
US\$ 28,142	1	1	2023 Q=1,23 Q=0,33 Q=0,33 Q=0,33	2024 Q=1,95 Q=0,35 Q=0,35 Q=0,35	13.12.24			A1XDU6	US45780R1014	Installed Building Products Inc.	1	168 G	167G-7G-70G	248	155
US\$ 19,452	1	10	2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03	2024 Q=1,03	29.11.24			879065	US45774W1080	Insteel Industries Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,2G-5,8G	32,4	24,4
US\$ 70,145	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	251,5 G	253,1G-2,6G-3,2G	262,4	148,15
A\$ 2.365,284		7	2022 I=0,06 S=0,09	2023 I=0,1 S=0,085 S=0,085	29.08.24			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,88 G	5G-4,98G-4,96G-4,94G-4,94G	5,1	3,32
kann.\$ 178,364	1	1	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,21 Q=1,21 Q=1,21 Q=1,21	16.12.24			A0RNQW	CA45823T1066	Intact Financial Corp.	1	173 G	174G-4G-4G-3G-3G	186	147
US\$ 33,542	1	1						A2AMZW	US45826H1095	Integer Holdings Corp.	1	126 G	128G-8G-8G-9G-7G	134	98,5
US\$ 77,164	1	1						897013	US4579852082	Integra Lifesciences Holdings Corp.	1	20,8 G	21,4G-1,4G-1,4G-1,2G-1G	30,8	15,2
kann.\$ 168,572	1	1						A3EET5	CA45826T5098	Integra Resources Corp.	1	0,83 G	0,834G-0,834G-0,852G-0,838G-0,824G	0,89	0,82
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032 I=0,072	02.01.25			A2JE64	GB00BD45SH49	Integratin Holdings PLC	1	4,04 G	4,12G-4,12G-4,08G-4,06G-4,04G	4,74	3,02
nkr 39,144		1						A2QR2M	NO0010955883	Integrated Wind Solutions ASA, (Glob.)	1	3,74 G	3,72G	4,42	3,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 3,5	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5 CA45828A1021	Intel Corp.	1	7,5 G	7,45G-7,45G-7,45G-7,4G-7,35G	17,1	6,95	
US\$ 4.313	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681 US4581401001	-	1	19,4 G	19,57G-9,548G-9,54G-9,352G-9,366G	46,33	16,96	
US\$ 101,849	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	11,55 G	11,59G-1,59G-1,39G-1,5-1,285G-1,325G	31,19	11,29	
PLN 14,168		1	2022 J=0,71	2023 J=0,71	07.06.24			A0DQFU PLINTCS00010	Inter Cars S.A., (Glob.)	1	114,4 G	117,6G-7,2G-6,6G-6,6G-6,6G	136,6	101,8	
US\$ 108,879	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,25 Q=0,25 Q=0,25	29.11.24			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	170,45 G	172,95G-2,75G-2,5G-0,9G-0,85G	184,4	74,8	
£ 58,478	1	4						912553 GB0003287249	Intercede Group PLC	1	1,92 G	1,93G-1,9G-1,9G-1,94G-1,94G	2,5	1,67	
US\$ 574,177	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45	16.12.24			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	143,58 G	144,4G-4,24G-4,18G-4,18G-3,32G	154,36	113,6	
£ 158,568	1	1	2022 I=0,439 S=0,945	2023 I=0,483 S=1,04 I=0,408	29.08.24			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	119 G	120G-19G-20G-19G-9G	124	81	
£ 158,344		1	2023 S=1,04	2024 I=0,532	30.08.24			A2PBZV US45857P8068	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	119 G	118G-8G-9G-9G-8G	123	85,5	
Euro 96,258		1	2022 J=0,1662	2023 J=0,187	06.05.24			A3C6FY IT0005455875	INTERCOS S.p.A.	1	13,72 G	13,76G-3,74G-3,64G-3,58G-3,52G	16,72	12,56	
US\$ 25,344	1	1	2023 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,45 Q=0,45	08.01.25			A0MWY3 US45867G1013	InterDigital Inc. [Pa.]	1	181 G	185G-5G-4G-3G-3G	190	88,5	
US\$ 58,304	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.24			A1JYG7 US4586653044	Interface Inc.	1	23,4 G	24G-4G-3,8G-4G-3,4G	25,2	12,8	
kann.\$ 51,454	1	1						A1120R CA45868C1095	Interfor Corp.	1	11 G	11G	14,6	10,1	
£ 290,632	1	2	2023 I=0,258 S=0,532	2024 I=0,263	05.12.24			A2AMU0 GB00BYT1DJ19	Intermediate Capital Group PLC	1	24,6 G	24,8G-4,6G-4,6G-4,4G-4,6G	27,8	20,2	
US\$ 62,203	1 zu je US\$ 1	1	2023	2024	14.08.24			923114 US4590441030	International Bancshares Corp.	1	60,5 G	61G-1G-1G-1G-0G	72,5	48,2	
kann.\$ 202,255	1	2						A2DWU2 CA4591211095	International Battery Metals Ltd.	1	0,18 G	0,16G	0,18	0,16	
US\$ 0,95	1	1	2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531	2024 Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593	12.11.24			A3DCF3 CA45921J1093	International Business Machines Corp.	1	22,2 G	21,8G-2G-1,8G-1,8G-1,8G	23,8	16,3	
US\$ 924,645	1	1	2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66	2024 Q=1,66 Q=1,67 Q=1,67 Q=1,67	12.11.24			851399 US4592001014	-	1	213,1 G	215,65G-5,35G-5G-2,65G-2,6G	225,2	145	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.437,085		1	2019 I=0,37 I=0,3213	2023 J=0,0663	06.09.24			A1H60G	US4593481082	International Consolidated Airlines Group S.A.	1	7,05 G	7G-6,95G-6,9G-7,2G-7,1G	7,3	3,14
Euro 4.861,323		1	2019 I=0,145 S=0,17	2024 I=0,03	05.09.24			A1H6AJ	ES0177542018	-	1	3,61 G	3,635G-3,625G-3,598G- 3,601G-3,625G	3,69	1,65
£ 958,294	1	1	2021 I=0,267 S=0,133	2023 S=0,02	22.08.24			A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	4,36 G	4,232G-4,342G-4,352G- 4,358G-4,346G	4,38	2,49
US\$ 255,682	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	20.12.24			853881	US4595061015	International Flavors & Fragrances Inc.	1	80,66 G	81,06G-0,96G-0,86G- 0,98G-0,7G	97,68	66,7
US\$ 199,079	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.11.24			A14QUY	GB00BVG7F061	International Game Technology PLC	1	16,3 G	16,3G-6,3G-6,2G-6,1G- 6,1G	24,8	16
US\$ 347,408	1 zu je US\$ 1	1	2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2024 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	15.11.24			851413	US4601461035	International Paper Co.	1	51,9 G	52,72G-2,66G-2,6G-2,32G- 2,08G	57,3	30,63
£ 217,418	1	1	2023 I=0,031 S=0,072	2024 I=0,034	29.08.24			A0MV91	GB00B1YKGO49	International Personal Finance PLC	1	1,5 G	1,54G-1,55G-1,55G-1,55G- 1,56G	1,89	1,13
kann.\$ 119,883	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	10,38 G	10,6G-0,51G-0,68G-0,77G- 0,72G	13,6	9,54
US\$ 49,193	1	10	2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5	2024 Q=1,2	13.12.24			A2DGML	MHY410531021	International Seaways Inc.	1	32,04 G	34,32G-4,29G-4,25G- 4,29G-4,25G	59,66	30,22
kann.\$ 199,693	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,42 G	0,405G	0,74	0,35
US\$ 1.012,008	1	1	2023 S=0,01	2024 I=0,0043	05.09.24			A2DGJL	JE00BYVQYS01	International Workplace Group PLC	1	1,87 G	1,8G-1,851G-1,856G- 1,861G-1,848G	2,43	1,8
Yen 91,592	1	4	2023 I=0,2379 S=0,2131	2024 I=0,2333	30.09.24			924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	34 G	35,8G-5,8G-6G-4G-4G	39,6	24,2
Yen 183,185		4	2023 I=17,18 S=17,18	2024 I=17,5 S=17,5	28.03.25			A0ERP8	JP3152820001	-, (Glob.)	1	18,1 G	18,1G-8,1G-8,1G-8G-8,1G	20	12,5
Euro 69,197	1 zu je Euro 3	1	2022 J=1,05	2023 J=1,15	26.04.24			907907	FR0004024222	Interparfums S.A.	1	39,1 G	39,05G	52,9	37,2
Euro 108,879		1	2022 J=0,3	2023 J=0,32	20.05.24	031		904257	IT0001078911	Interpump Group S.p.A.	1	41,72 G	41,8G-2,22G-2,34G-2,36G- 2,42G	47,59	35,82
kann.\$ 43,082	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,05 G	0,051G	0,17	0,04
£ 161,393	1	1		2024 Q=0,94	04.11.24			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	56,47 G	56,04G-6,44G-6,44G-6G- 5,47G	61,5	51,5
£ 161,393	1	1	2023 I=0,377 S=0,74	2024 I=0,539	12.09.24			633526	GB0031638363	-	1	56,15 G	56,45G-6,1G-6,1G-6,05G- 5,95G	62,45	48,2
Euro 18.282,799		1	2023 I=0,144 S=0,152	2024 I=0,17	18.11.24	050		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	3,8 G	3,7825G-3,8335G- 3,8495G-3,8465G-3,8345G	4,13	2,65
Euro 2.967,278	1 zu je Euro 0,52	1	2023 I=0,5815 I=0,9357 S=0,9868	2024 I=1,0661	25.11.24			A0MKCL	US46115H1077	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,4 G	22,6G-2,6G-2,8G-2,6G- 2,6G	24,6	16,8
US\$ 12,375	1	1						907551	US4611471008	inTEST Corporation	1	7,45 G	8,15G-8,15G-8,1G-8,1G- 8,2G	11,7	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,017	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	78,5 G	81,5G-1,5G-1,5G-0G-0G	86	58,1
Euro 160,524	1	1		2020 J=2,24	23.09.21			A2DVVTU	GRS432003028	Intracom Constructions Technical and Steel Constructions SA, (Glob.)	1	4,68 G	4,635G	5,47	4,54
Euro 83,6	1	1		2023 J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	2,8 G	2,775G	3,98	2,48
Euro 15,882	1	1	2022 J=0,07	2023 J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	10,35 G	10,35G-0G-9,96G-10G-9,8G	12,8	8,66
US\$ 13,163	1	1		2022 J=6,75	31.10.23			A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	21,2 G	21G-0,8G-0,6G-1G-0,4G	27,2	16,35
skr 121,721	1	1		2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	2,34 G	2,326G-2,372G-2,405G-2,44G-2,456G	6,56	1,12
US\$ 279,917	1	10		2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	09.01.25			886053	US4612021034	Intuit Inc.	1	609,3 G	618,5G-6G-4G-8,1G-7,4G	672,7	508
£ 202,293	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,31 G	1,29G-1,26G-1,24G	1,71	1,23
US\$ 356,179	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	501,2 G	510,5G-4,9-0G-2,4G-9,5G-8,7G	528,9	292,35
US\$ 140,5	1	1						A1H4QV	US46122W2044	Inuvo Inc.	1	0,37 G	0,394G-0,393G-0,3925G-0,4055G-0,4285G	0,43	0,18
Euro 94,95	1	1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,17 G	2,21G	4,12	1,44
US\$ 449,44	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,205 Q=0,205 Q=0,205	14.11.24			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,55 G	17,01G-6,986G-6,978G-6,884G-6,816G	17,69	13,29
US\$ 60,73	1	4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	30.12.24			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,83 G	7,884G-7,87G-7,87G-7,872G-7,848G	9,01	7,22
ZAR 295,126	1	4	2023 I=3,52 S=4,44	2024 I=3,8	11.12.24			A0KEQC	ZAE000081949	Investec Ltd.	1	6,2 G	6,2G-6,25G-6,2G-6,2G-6,15G	7,25	5,35
£ 645,162	1	4	2023 S=0,19	2024 I=0,165	12.12.24			A0J32R	GB00B17BBQ50	Investec PLC	1	6,5 G	6,5G-6,4G-6,4G-6,4G-6,45G	7,45	5,55
skr 1.246,763	1	1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	24,77 G	24,82G-5,3G-5,42G-5,32G-5,47G	28,16	19,56
skr 1.821,937	1	1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTG	SE0015811963	-, (Glob.)	1	25,03 G	25,085G-5,33G-5,475G-5,375G-5,425G	27,93	19,7
ZAR 96,842	1	4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,58 G	1,51G-1,5G-1,57G-1,53G-1,54G	1,81	1,16
Yen 7,646	1	1	2023	2024	27.12.24			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	396 G	(exD)-398G-6G-6G-6G-0G	432	358
skr 45,59	1	1	2022 J=0,7	2023 J=1,3	08.05.24			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	23,95 G	23,9G-3,85G-4,05G-3,8G-3,75G	25,55	16
skr 57,968	1	1	2022 J=6,5	2023 J=6,5	17.05.24			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	15,63 G	15,6G-5,88G-5,94G-5,88G-5,74G	16,82	11,02
£ 112,584	1	4	2023 I=0,0194 S=0,03	2024 I=0,013	09.01.25			912567	GB0004281639	Iomart Group PLC	1	0,85 G	0,885G-0,835G-0,85G-0,845G-0,905G	1,71	0,83
Euro 30,282	1	1	2022 J=0,21	2023 J=0,17	19.06.24			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	13,2 G	13,12G	14,96	9,36
US\$ 157,897	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	34,47 G	34,61G-4,57G-4,53G-4,69G-4,52G	48,87	31,52
US\$ 304,781	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	7,08 G	7,19G-7,284G-7,236G-6,922G-6,984G	16,48	6,44
£ 975,286	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,61 G	0,615G-0,62G-0,62G-0,62G-0,61G	0,64	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
A\$ 29,966	1	7						A3DP3Q	US44916E1001	IperionX Ltd. ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	27 G	32,4G-2,4G-2,4G-2G-0,8G	32,4	12,2		
A\$ 315,846		7						A3DESP	AU0000208910	"-", (Glob.)	1	2,95 G	3,27G-3,24G-3,41-3,305G- 3,38-3,295G-3,245G	3,41	0,82		
US\$ 43,248	1	1						602224	US44980X1090	IPG Photonics Corp.	1	71,36 G	72,94G-2,9G-2,78G-1,14G- 0,02G	98,06	56,04		
A\$ 275,612		7	2022 I=0,155 S=0,175	2023 I=0,16 S=0,19	27.08.24			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	3,02 G	2,94G-2,94G-2,92G-2,92G- 2,92G	3,96	2,78		
Euro 83,815		1	2022 J=1,2	2023 J=1,2	30.05.24			A0ESMG	FR0010259150	Ipsen S.A.	1	107,4 G	106,4G	125,2	100,3		
Euro 335,258		1	2023	2024	31.05.24			A1J2CW	US4626292050	"-"	1	26,4 G	26,4G	30	23,6		
Euro 43,203		1	2022 J=1,35	2023 J=1,65	01.07.24			923860	FR0000073298	IPSOS S.A.	1	44,9 G	45,88G	67,8	42,08		
US\$ 525,006	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	1,96 G	2G-2,04G-1,97G-1,96G- 1,97G	5,1	1,71		
US\$ 181,5	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	190,05 G	190,75G-0,4G-1,85G	238	179,35		
US\$ 12,673	1	1						A118V4	US46266A1097	iRadimed Corp.	1	51 G	51G-1,5G-1,5G-1,5G-0,5G	53,5	37,2		
US\$ 146,584		7						A3C7R6	AU0000185993	IREN Ltd., (Glob.)	1	10,7 G	10,84G-0,8G-0,9G-0,32G- 0,34G	14,74	5,84		
Euro 1.300,931		1	2022 J=0,11	2023 J=0,1188	22.07.24	025		591767	IT0003027817	Iren S.p.A.	1	1,88 G	1,881G-1,869G-1,874G- 1,876G-1,88G-1,932	2,07	1,67		
A\$ 186,789		1	2021 I=0,16 S=0,3	2022 I=0,16 S=0,3	23.02.23			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	5,55 G	5,55G-5,55G-5,5G-5,5G- 5,5G	6,3	4,56		
US\$ 31,298	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	83,5 G	85,5G-5G-5G-3G-4G	114	50,5		
US\$ 113,848	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,14 Q=0,14 Q=0,14	16.12.24			A0YB48	US46269C1027	Iridium Communications Inc.	1	27,57 G	27,62G-7,58G-7,57G- 7,31G-7,73G	37,37	22,51		
US\$ 30,559	1	1						A0F5CC	US4627261005	iRobot Corp.	1	7,02 G	7,676G-7,7G-7,752G- 7,446G-7,546G	35,35	5,4		
US\$ 293,46	1	1	2023 Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,715 Q=0,715	16.12.24			A14MS9	US46284V1017	Iron Mountain Inc.	1	100,35 G	100,95G-1,3G-0,75G- 0,65G-99,98G	119,3	59,58		
US\$ 160,028	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	4,28 G	4,34G-4,32G-4,32G-4,16G- 4,18G	14,5	2,96		
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01	27.02.24			A0LELK	TH0471010Y12	IRPC PCL	1	0,03 G	0,029G	0,05	0,03		
US\$ 74,689		7	2023	2024	25.11.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	14,7 G	14,4G-4,4G-4,4G-4,8G- 4,9G	16,3	7,6		
Yen 384,412		4	2023 I=12 S=22	2024 I=24 S=24	28.03.25			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	15,2 G	16,5G-6,4G-6,8G	20,6	9,5		
kann.\$ 178,808	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,7 G	1,7G-1,7G-1,71G-1,704G- 1,7G	3,64	1,59		
DKK 185,668	1 zu je DKK 1	1	2022 J=2,1	2023 J=2,3	12.04.24			A1XE8F	DK0060542181	ISS AS	1	17,48 G	17,37G-7,61G-7,73G	18,64	15,77		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 750,873	1	4	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	2024 I=0,306	30.09.24			A0NCQU	US4652542097	Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	12,5 G	12,7G-2,7G-2,7G-2,5G- 2,7G	13,3	10,2
Yen 750,873		4	2023 I=43 S=49	2024 I=46 S=46	28.03.25			858329	JP3137200006	--, (Glob.)	1	12,5 G	12,8G-2,8G-2,8G-2,8G- 2,8G	13,3	9,7
Euro 1,736		1	2022 J=0,3	2023 J=0,35	04.07.24			922593	FR0000072597	IT Link S.A.	1	25,4 G	25,5G	35,2	24,3
£ 13,486	1 zu je £ 0,5	1						A3ETYD	GB00BPK3YZ68	Itaconix PLC	1	1,91 G	1,91G-1,91G-1,91G-1,91G- 1,91G	2,98	1,15
Euro 811,242		1	2022 J=0,317	2023 J=0,352	20.05.24	008		A2DF66	IT0005211237	Italgas S.P.A.	1	5,35 G	5,345G-5,315G-5,345G- 5,365G-5,335G	5,88	4,55
Euro 9,46		1	2022 J=0,1 J=0,1	2023 J=0,5	06.05.24	016		A14NBX	IT0005075764	Italian Wine Brands S.p.a.	1	22,1 G	22,1G-2,1G-2,1G-2,1G	23	16,4
Euro 42,5		1	2022 J=0,7	2023 J=3	06.05.24			A2DRQR	IT0005253205	Italmobiliare S.p.a.	1	25,75 G	25,95G-5,9G-5,85G-5,7G- 5,55G	34,55	25,2
BRL 4.845,845	1	1	2023	2024	12.11.24			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,7 G	4,74G-4,74G-4,78G-4,74G- 4,72G	6,65	4,7
nkr 82,187		1	2022 S=0,3	2023 I=0,4 S=0,4	12.11.24			918708	NO0010001118	Itera ASA, (Glob.)	1	0,77 G	0,748G	1,08	0,74
£ 1.653,732	1	1	2023 I=0,1047	2024 I=0,1048 I=0,0754 I=0,0952	28.11.24			A3D066	GB00BPJHV584	Ithaca Energy PLC	1	1,24 G	1,26G-1,3G-1,29G-1,29G- 1,28G	1,73	1,11
£ 617,371	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,42 G	0,425G-0,4276G-0,4268- 0,4322G-0,427G-0,4252G	0,8	0,39
Yen 1.584,89		4	2023 I=80 S=80	2024 I=100 S=100	28.03.25			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	46,35 G	46,96G-7,1G-7,51G-7,58G- 7,66G	49,74	36,55
Yen 792,445	1	4	2023 I=1,0884 S=1,0011	2024 I=1,3309	30.09.24			A0NH62	US4657171066	--	1	92 G	94G-4,5G-4,5G-3,5G-3,5G	99,5	72,5
Yen 116,881		4	2023 I=26 S=28	2024 I=28 S=28	28.03.25			864350	JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,55 G	9,8G-9,8G-9,8G-9,75G- 9,75G	10,8	8,1
US\$ 45,09	1	1						888379	US4657411066	Itron Inc.	1	103 G	104G-4G-4G-4G-3G	116	63
US\$ 81,507	1 zu je US\$ 1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,319 Q=0,319 Q=0,319 Q=0,319	29.11.24			A2AJTS	US45073V1089	ITT Inc.	1	135 G	137G-7G-7G-7G-5G	151	103
£ 3.793,398	1	1	2023 I=0,017 S=0,033	2024 I=0,017	17.10.24			A0BLQP	GB0033986497	ITV PLC	1	0,86 G	0,8535G-0,875G-0,878G- 0,875G-0,8745G	1,01	0,65
£ 381,263	1	1	2023 I=0,2146	2024 I=0,2133	18.10.24			A1JJZN	US45069P1075	-- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,45 G	8,55G-8,55G-8,55G-8,6G- 8,55G	10	6,3
kann.\$1.351,421	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	11,67 G	11,685G-1,685G-1,68G- 1,53G-1,48G	14,2	8,6
Euro 271,215		1		2023 J=0,22	22.04.24			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	9,18 G	9,162G	14,54	8,01
Yen 234,247		4	2022 J=95	2023 J=130	28.03.24			851298	JP3151600008	Iwatani Corp., (Glob.)	1	10,57 G	10,79G-0,77G-0,77G- 0,77G-0,78G	59,4	10,44
US\$ 19,424	1	10	2023 Q=0,735 Q=0,735 Q=0,735 Q=0,78	2024 Q=0,78	17.12.24			876041	US4660321096	J & J Snack Foods Corp.	1	150 G	149G-8G-8G-9G-8G	165	142,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,34		1						A2QJAM	US46620W2017	J Jill Inc.	1	24,6 G	25,2G-5,2G-5,2G-5G-5G	37	21,2
US\$ 7.896,23	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,74 G	0,725G-0,725G-0,725G-0,725G-0,725G	1,87	0,59
£ 588,322	1	4	2023 I=0,4814	2024 I=0,4613	07.06.24			A0B7CA	US4662492085	J. Sainsbury PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,8G-2,8G-2,8G-3G-3G	14,3	11,2
£ 2.353,289	1	4	2023 I=0,039 S=0,092	2024 I=0,039	14.11.24			A0B6G0	GB00B019KW72	-"	1	3,24 G	3,282G-3,256G-3,254G-3,254G-3,252G	3,61	2,86
US\$ 106,416	1	5	2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,08 Q=1,08	15.11.24			633835	US8326964058	J.M. Smucker Co.	1	106,35 G	105,9G-5,85G-5,25G-6,4G-5,75G	123,6	98,16
US\$ 111,693	1	9	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08	15.11.24			886423	US4663131039	Jabil Inc.	1	139,75 G	141G-0,75G-0,65G-39,6G-9,6G	141,6	89,06
US\$ 72,959	1	7	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55	02.12.24			888286	US4262811015	Jack Henry & Associates Inc.	1	167,75 G	169,45G-9,25G-9,2G-9,45G-8,15G	176,9	146,1
US\$ 18,831	1	10	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44 Q=0,44	12.12.24			883746	US4663671091	Jack in the Box Inc.	1	37,8 G	38,4G-8,4G-8,4G-8,8G-9,8G	77,5	36,4
US\$ 73,862	1	1	2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7	05.12.24			A3CY1L	US46817M1071	Jackson Financial Inc.	1	84,82 G	85,58G-5,44G-4,9-3,88G-3,74G	106,95	43,45
Euro 15,675		1	2022 J=0,18	2023 J=0,2	03.07.24			A14XDG	FR0012872141	Jacques Bogart S.A.	1	5,56 G	5,56G	7,7	5,5
Euro 22,016		1	2022 J=1	2023 J=0,2	03.07.24			875606	FR0000033904	Jacquet Metals	1	17 G	16,88G	19,9	13,96
£ 541,111	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,28 G	0,27G-0,282G-0,282G-0,282G-0,278G	0,36	0,26
Yen 56,06		4						887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,94 G	12,94G-2,92G-2,92G-2,92G-2,93G	13,63	10,09
kann.\$ 79,308		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,47 G	1,424G	3,84	1,01
US\$ 10,99	1	1						A2P89S	US47012E4035	JAKKS Pacific Inc.	1	25,4 G	26,4G-6,2G-6,2G-6,2G-6G	29,2	15,8
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	2,5 G	2,5G-2,42G-2,42G-2,42G-2,5G	4,8	2,18
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	3,74 G	3,7G-3,64G-3,64G-3,64G-3,66G	4,28	2,7
£ 208,372	1	7	2022 I=0,0225 S=0,0575	2023 I=0,025 S=0,06	14.11.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	2,06 G	2,04G-2,06G-2,06G-2,02G-2G	2,44	1,93
Euro 429,46		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	29,8 G	29,6G-9,6G-9,6G-9,2G-9,2G	37	28,2
US\$ 127,641	1	1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	13,8 G	13,9G-3,9G-3,8G-3,6G-3,4G	19,3	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,19 Q=0,19 Q=0,19 Q=0,21											
kann.\$ 41,894	1	10			29.11.24			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	24,2 G	24G-4G-4G	25,2	17
Yen 874,287	1 zu je Yen 50	4			30.09.24			A2PWS8	US4710381090	Japan Airlines Co. Ltd. ausgestellt von: Citibank, N.A.	1	7,45 G	7,55G-7,55G-7,55G-7,5G-7,5G	8,75	6,55
Yen 437,143	1	4			27.09.24			855181	JP3705200008	-	1	15 G	15,1G-5,1G-5,1G-5,1G-5,1G	17,98	13,5
Yen 93,145		4			28.03.25			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	29,4 G	29,6G-9,6G-9,6G-9,4G-9,4G	36,6	27,8
Yen 70,303		4			28.03.25			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	17 G	17,6G-7,6G-7,6G-7,5G-7,5G	17,6	12,4
Yen 29,673		4			28.03.25			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	6 G	6,15G-6,15G-6,15G-6,1G-6,15G	8	4,8
Yen 3.880,388		4						A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,11 G	0,119G-0,119G-0,119G	0,17	0,03
Yen 1,322		1			27.12.24			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	690 G	(exD)-690G-0G-0G-0G-0G	795	655
Yen 1.044,578		4			28.03.25			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	10,7 G	10,7G-0,7G-0,7G	25,2	10,2
Yen 1.044,578		4			30.09.24			A2PWTH	US4710591052	- ausgestellt von: Citibank, N.A.	1	10,7 G	10,5G-0,5G-0,4G-0,7G-0,7G	12,8	5,5
Yen 0,905		2			30.01.25			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	1.560 G	1580G-0G-0G-0G-0G	1.760	1.470
Yen 257		4			28.03.25			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	6,65 G	6,75G-6,75G-6,75G-6,75G-6,75G	43,8	6,35
Yen 3.617,602		4			28.03.25			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	8,75 G	8,9G-8,9G-8,9G-8,9G-8,9G	10,4	7,9
Yen 3.617,602	1	4			27.03.24			A2QHNQ	US47109X1081	- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	7,95 G	8,45G-8,4G-8,45G-8,05G-8,05G	10,2	4,52
Yen 3.206,24		4			28.03.25			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	8,98 G	9,044G-9,032G-8,884G-8,884G-8,888G	9,78	7,72
Yen 383,192		4			28.03.25			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	17,4 G	17,5G-7,5G-7,5G-7,5G-7,5G	20	14,5
Yen 1,423		1			27.09.24			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	3.220 G	(exBR)-650G-45G-5G-5G-0G	3.760	640
Yen 2.000		1			27.12.24			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	24,94 G	(exD)-24,45G-4,83G-4,83G-4,41G-4,44G	26,92	21,62
Yen 4.000	1	1			27.06.24			A14RTA	US4711052054	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,3 G	11,9G-2G-2G-2,3G-2,4G	13,3	11,5
- 395,236		1			03.09.24			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,8 G	19,9G-9,9G-9,9G-9,8G-9,8G	20,4	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 291,94	1	1	2023 I=0,6	2024	23.08.24			A0YGY5	US4711154025	Jardine Matheson Holdings Ltd. ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank, JPMorgan, Citib ank	1	38,88 G	38,88G-8,88G-9,08G- 8,48G-8,48G	43,6	29,8
US\$ 291,94	1	1	2023 I=0,6 S=1,65	2024 I=0,6	22.08.24			869042	BMG507361001	-	1	39,14 G	39,12G-9,14G-9,3G-9,18G- 9,12G	43,34	31,2
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	4,57 G	4,557G-4,626G-4,589G- 4,568G-4,597G	10,06	4,54
US\$ 60,455	1	1	2022 I=1,97 S=1,15	2023 I=1,58 S=1,83	22.08.24			A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	118,15 G	119,2G-9G-20,05G	122,75	92,3
A\$ 109,334		7						727539	AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	55,5 G	56,5G-6,5G-6,5G-5,5G- 4,5G	57,5	33
BRL 1.109,058	1	1	2022 I=0,4159 I=0,3735 S=0,4104	2023 J=0,7312	26.08.24			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,3 G	11,2G-1,2G-1,2G-1,1G- 0,9G	12,5	7,2
Euro 428,257	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX	US47215K1079	JCDecaux SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,9 G	6,9G	11	6,4
Euro 214,129		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	-	1	14,79 G	14,62G	21,96	13,73
US\$ 3.198,565	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	3,56 G	3,52G-3,5G-3,5G-3,44G- 3,44G	4,36	2,26
US\$ 6.627,382		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,64 G	1,57G-1,59G-1,58G-1,57G- 1,57G	1,91	0,89
£ 5.183,136	1	2	2023 I=0,003 S=0,006	2024 I=0,0033	07.11.24			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,13 G	1,14G-1,14G-1,13G-1,11G- 1,11G	1,92	1,11
US\$ 3.154,233	1	1	2022 J=0,31	2023 J=0,38	03.04.24			A2P5N8	KYG8208B1014	JD.com Inc.	1	17,34 G	16,724G-6,686G-6,472G- 6,494G-6,59G	21,67	9,52
US\$ 1.577,116	1	1						A112ST	US47215P1066	-	1	34,6 G	34-3,65G-3,65G-3,4G- 3,45G	43,35	19,44
Euro 488,179	1	1	2022 I=0,35 S=0,35	2023 I=0,35 S=0,35	20.01.25			A2P0E9	NL0014332678	JDE Peet's N.V.	1	16,19 G	16,16G	24,48	16,16
US\$ 205,499	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,35 Q=0,35	18.11.24			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	73,92 G	76,22G-6,34G-6,56G-5,8G- 5,04G	77,62	35,52
US\$ 84,62	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	7,95 G	7,95G-7,95G-8G	20	7,95
Euro 9,631	1	1	2022 J=0,5	2023 J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	41,1 G	43G	45,1	32,6
kann.\$ 283,089	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,06 G	0,0715G-0,0715G-0,065G- 0,068G-0,0595G	0,16	0,05
Euro 629,293		1	2022 J=0,55	2023 J=0,655	13.05.24			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	17,62 G	17,99G-7,97G-8,19G- 8,19G-7,65G	23,04	14,81
Euro 314,647	1	1	2022	2024	13.05.24			A0YGY4	US4764931014	- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,6 G	35,6G-5,6G-6G-6G-5G	43,4	29,4
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	0,56 G	0,535G-0,525G-0,54G- 0,54G-0,555G	2,06	0,53
A\$ 2.702,764		7						867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,01 G	0,0068G-0,0068G- 0,0065G-0,0078-0,0065G- 0,0065G	0,02	
£ 214,684	1	4	2023 I=0,04 S=0,107	2024 I=0,044	02.01.25			A0J37H	GB00B1722W11	Jet2 PLC	1	18,6 G	18,7G-8,7G-8,7G-8,6G- 8,6G	19,9	14,6
US\$ 346,877	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,35 G	7,412G-7,398G-7,46G- 7,37G-7,402G	7,46	4,1
DKK 55,432		1	2022 J=3	2023 J=3	10.04.24			A2P3BB	DK0061282464	Jeudan A/S	1	25,8 G	25,7G-5,5G-5,8G-5,8G- 5,8G	31,7	25,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 639,438		4	2023 I=50 S=50	2024 I=50 S=50	28.03.25		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,1 G	10,6G-0,5G-0,5G-0,5G-0,5G	15,7	9,95	
Yen 259,619		4	2022 J=38	2023 J=40	28.03.24		859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	7,65 G	7,75G-7,75G-7,75G-7,75G-7,65G	9,65	6,4	
CNY 100		1					A40THH	CNE100006NC1	Jiangsu Lopal Tech.Co.Ltd.	1	0,57 G	0,58G-0,58G-0,58G	0,82	0,4	
CNY 1.387,482	1 zu je CNY 1	1	2022 J=0,5529	2023 J=0,6593	13.06.24		A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,5 G	1,508G-1,51G-1,507G-1,498G-1,498G	2,19	1,15	
US\$ 53,155	1	10	2022	2023	15.08.24		A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	23,4 G	23,95G-4,1G-4,3G	34,6	15,34	
H\$ 904,189	1	1	2023 J=0,17	2024 J=0,084 J=0,084	09.09.24		A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	1	0,27 G	0,302G-0,282G-0,282G-0,282G-0,282G	0,3	0,27	
Yen 23,98		9	2022 I=25 S=20	2023 I=41 S=23	27.02.25		A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	39,8 G	38,6G-8,6G-8,6G	40	18,8	
H\$ 2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24		A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,34 G	0,332G-0,334G-0,334G-0,332G-0,33G	0,5	0,24	
CNY 200,746	1 zu je CNY 1	1	2023 J=0,2859	2024 J=0,0878	24.09.24		A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,03 G	1,018G-1,008G-1,008G	1,28	0,54	
skr 64,505		1	2022 J=14	2023 J=3	19.04.24		890459	SE0000806994	JM AB, (Glob.)	1	14,24 G	14,15G-4,33G-4,43G-4,37G-4,37G	19,3	12,83	
US\$ 9,006	1	7	2023 J=2	2024 J=2,1	20.08.24		883172	US8004221078	John B. Sanfilippo & Son Inc.	1	80,5 G	81G-1G-1G-1,5G-1G	95,5	72,5	
US\$ 31,843	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	13.12.24		A0Q6F9	US4778391049	John Bean Technologies Corp.	1	121 G	124G-4G-3G-4G-1G	124	75	
skr 75,794		1					A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,18 G	5,18G-5,24G-5,32G-5,18G-5,22G	5,96	4,43	
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	0,78 G	0,7725G-0,774G-0,7615G-0,7565G-0,7485G	2,51	0,59	
US\$ 2.407,623	1 zu je US\$ 1	1	2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19	2024 Q=1,19 Q=1,24 Q=1,24 Q=1,24	26.11.24		853260	US4781601046	Johnson & Johnson	1	138,56 G	139,56G-9,3G-9,58G-40,02G-38,94G	153,38	132,72	
kann.\$ 0,9	1	1	2023 I=0,1575 Q=0,1602	2024 Q=0,1656 Q=0,1659 Q=0,1656	26.11.24		A3ET7S	CA47817E1034	-	1	12,5 G	12,5G-2,5G-2,5G-2,7G-2,5G	14,7	12,3	
US\$ 662,185	1	9	2023 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37	23.12.24		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	76,64 G	77,02G	80,74	47,63	
H\$ 934,412	1	4	2023 I=0,17 S=0,44	2024 I=0,17	11.12.24		A117XL	BMG5150J1577	Johnson Electric Holdings Ltd.	1	1,32 G	1,33G-1,34G-1,34G-1,34G-1,34G	1,34	1,29	
£ 414,51	1	1	2023 I=0,009 S=0,019	2024 I=0,013	03.10.24		864483	GB0004762810	Johnson Service Group PLC	1	1,56 G	1,57G-1,64G-1,62G-1,62G-1,56G	2	1,36	
£ 169,276	1 zu je £ 1,0476190000000001	4	2023 I=0,22 S=0,55	2024 I=0,22	05.12.24		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	16,01 G	15,91G-6,05G-6,02G-5,99G-5,98G	22	15,75	
US\$ 47,445	1	1	2018	2019	14.11.19		908217	US48020Q1076	Jones Lang Lasalle Inc.	1	238 G	242G-0G-0G-2G-38G	270	152	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 Q=0,04											
kann.\$ 67,107	1	1			28.09.15			A116WZ CA48113W1023	Journey Energy Inc.	1	1,18 G	1,221G	2,7	1,15	
H\$ 2.371,927	1	4			25.09.23			A2QCW8 KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,0095G-0,0095G-0,0095G	0,03		
US\$ 37,503	1	1				A2PXQ6 US46591M1099	JOYY Inc.	1	39,4 G	39,6G-9,6G-9,6G-40,8G-0,8G	40,8	26			
US\$ 3,25	1	1			04.10.24			A3DE3P CA46653U1066	JPMorgan Chase & Co.	1	20,4 G	21,2G-1,2G-1G-1G-0,8G	22,4	16,1	
US\$ 2.815,341	1 zu je US\$ 1	1			06.01.25			850628 US46625H1005	-	1	228,05 G	232,55G-2,45G-3-1,95G-1,15G-0,5G	238,9	152,7	
ZAR 86,355		1			10.04.24			A0J28K ZAE000079711	JSE Ltd., (Glob.)	1	6,05 G	5,9G-5,95G-5,95G-5,95G-5,95G	6,75	3,96	
£ 6,642	1	1			10.10.24			912588 GB0032398678	Judges Scientific PLC	1	101 G	101G-1G-99,5G-9,5G-9,5G	138	96,5	
sfrs 1.030,009	1	1			15.04.24			A1C4VT US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	12 G	12G-2,1G-2,1G-2G-2G	12,8	9,35	
A\$ 62,755		7			29.08.24			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,2G-8,15G	10,7	7,4	
Euro 136,06		1			18.07.24			A2PRCV US48138V1052	Jumbo S.A., (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	21,6 G	24,4G	28,6	20,2	
Euro 136,06		1			10.07.24			925529 GRS282183003	-", (Glob.)	1	25,46 G	24,56G	28,8	21,9	
US\$ 331,089	1	1			02.12.24			923889 US48203R1041	Juniper Networks Inc.	1	35,76 G	35,69G-5,68G-5,6G-5,79G-5,82G	37,21	26,45	
£ 544,979	1	1			08.08.24			A1C0S3 GB00B53P2009	Jupiter Fund Management PLC	1	1 G	1,02G-1,02G-1,02G-1,02G-1,02G	1,02	1	
Euro 1.044,839	1	1						A3CRD9 US48214T3059	Just Eat Takeaway.com N.V. ausgestellt von: Citibank Europe PLC	1	2,72 G	2,64G	3,2	2,02	
Euro 208,968		1						A2ASAC NL0012015705	-"	1	14 G	13,585G	16,49	10,33	
£ 1.038,703	1	4			22.08.24			A1W8J6 GB00BCRX1J15	Just Group PLC	1	1,85 G	1,87G-1,9G-1,9G-1,89G-1,85G	1,94	1,12	
Yen 64,225		4			28.03.25			920339 JP3388450003	Justsystems Corp., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G	22,2	14,3	
kann.\$ 126,086	1	1						A2QHTZ CA48222R1010	Juva Life Inc.	1		(ausg)	0,04	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	2,95 G	2,949G-2,969G-3,0285G-2,989G-2,994G	3,27	1,68
Yen 164		4	2023 I=12 S=5	2024 I=8	28.03.25			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	10,17 G	10,58G-0,57G-0,57G-0,57G-0,42G	10,85	4,62
US\$ 6,063	1	1						A3EEV9	MHY460023028	JX Luxventure Ltd.	1	0,74 G	0,86G-0,86G-0,805G-0,79G-0,78G	1,71	0,7
DKK 321,36	1 zu je DKK 1	1		2023 I=0,2245 S=0,2252	22.03.24			A2QHPZ	US4822291013	Jyske Bank A/S ausgestellt von: Deutsche Bank AG New York/N.Y.	1	12,1 G	12,9G-3,1G-3,1G-2G-2G	15,7	11,4
DKK 64,272		1		2023 J=7,78	22.03.24			A0DKMP	DK0010307958	-"	1	66,65 G	66,75G-7,85G-8,1G-7,8G-7,55G	82,05	62,25
kann.\$ 237,907	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,77 G	5,578G	6,58	3,73
US\$ 11,745	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32	09.01.25			884567	US48282T1043	Kadant Inc.	1	330 G	340G-0G-38G-6G-2G	402	240
Yen 57,404		4	2023 I=110 S=110	2024 I=110 S=55	28.03.25			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	17,4 G	17,3G-7,3G-7,3G-7,3G-7,3G	39	15,8
Yen 93,887		4	2022 J=41	2023 J=52	27.12.24			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	17,6 G	(exD)-17,8G-7,8G-7,7G	23,8	17,2
£ 125,971	1	4	2023 I=0,082 S=0,191	2024 I=0,093	21.11.24			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	9,2 G	9G-9,3G-9,5G	14,7	8,65
Yen 528,656		4	2023 I=35 S=55	2024 I=45 S=45	28.03.25			857003	JP3210200006	Kajima Corp., (Glob.)	1	17 G	17,3G-7,3G-7,3G-7,3G-7,3G	19,5	13,4
Yen 198,218		4	2023 I=23 S=23	2024 I=25 S=25	28.03.25			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	14,3 G	14,5G-4,5G-3,9G	16,1	9,9
US\$ 4,61	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	5,6 G	6,535G-6,52G-6,515G-6,74G-6,505G	8,12	4,22
nkr 122,261		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	2,38 G	2,36G	2,64	1,85
Euro 54,798		1						A40EG6	FI4000571054	Kalmar Oyj	1	31,4 G	31,34G	33,9	24,62
Euro 8,847		1						A2JNET	FR0010722819	Kalray SA	1	0,93 G	0,949G	20,05	0,8
US\$ 149,695	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	2,2 G	2,08G-2,08G-2,14G	2,24	0,74
US\$ 49,418	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	7,85 G	8,3G-8,25G-8,25G-8,05G-8G	13,9	7,5
Euro 40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1	23.10.24			A2AJ82	FI4000206750	Kamux Oyj	1	2,43 G	2,485G	6,12	2,43
Yen 170,215		4	2023 S=23	2024 I=0 S=23	28.03.25			858468	JP3789000001	Kanadevia Corp., (Glob.)	1	5,68 G	5,885G-5,88G-5,88G-5,875G-5,86G	8,13	5,31
Yen 205,288		4	2023 I=17 S=24	2024 I=26 S=25	28.03.25			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	14 G	14G-3,9G-3,9G	14,2	8,45
Yen 66		4	2023 I=55 S=55	2024 I=60 S=60	28.03.25			857863	JP3215800008	Kaneka Corp., (Glob.)	1	20,8 G	22,2G-2,2G-2,2G-2G-1,2G	25,6	19,4
Yen 84,5		4	2023 I=45 S=45	2024 I=52,5 S=52,5	28.03.25			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	15,4 G	15,6G-5,6G-5,6G-5,6G-5,6G	16,4	12,6
US\$ 1.210,202	1	1	2022 J=0,2048	2023 J=1,5386	29.05.24			A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,76 G	0,765G-0,765G-0,76G-0,76G-0,755G	0,93	0,55
Yen 373,878	1	4	2023 I=0,0611 S=0,0684	2024 I=0,0738	30.09.24			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	6,2 G	6,6G-6,55G-6,55G-6,2G-6,2G	8,2	5,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 186,939		4	2023 I=18 S=22	2024 I=22 S=22	28.03.25		869150	JP3229400001	Kansai Paint Co. Ltd., (Glob.)	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G	16,8	11,7	
US\$ 379,169	1	1		2023	04.12.23		A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	13 G	13G-3G-3G-3,3G-3,3G	20,6	9,95	
Yen 465,9		1	2023 I=75 S=75	2024 I=76 S=76	27.12.24		857031	JP3205800000	Kao Corp., (Glob.)	1	38,59 G	(exD)-38,72G-8,67G-8,66G-8,65G-8,69G	45,24	33,2	
Euro 14,3	1	4	2017 J=1,5	2018 J=1,5	13.09.19		A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	5,9 G	5,9G-5,9G-5,8G	9,96	5,8	
US\$ 20,024	1	1	2023 J=0,2	2024 Q=0,3 Q=0,35 Q=0,5 Q=0,4	20.11.24		A2PTTD	US48563L1017	Karat Packaging Inc.	1	28,6 G	29G-9G-9G-8,6G-8,4G	31,2	20,6	
skr 107,876		1	2019 J=0,45	2020 J=1	06.05.21		A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	6,93 G	6,93G-6,95G-6,96G-6,93G-6,98G	7,58	5,1	
A\$ 774,304		7		2023 J=0,045	03.09.24		A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	0,74 G	0,76G-0,76G-0,76G-0,76G-0,755G	1,43	0,73	
US\$ 39,64	1	1					A3D6A1	US37229T5092	Kartoon Studios Inc.	1	0,56 G	0,57G-0,57G-0,58G-0,57G-0,595G	1,78	0,45	
US\$ 126,191	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	0,6 G	0,5716G-0,5712G-0,5746G-0,6356G-0,6464G	1,78	0,57	
- 2.369,328	1 zu je 10	1	2023 I=0,5 S=6	2024 I=1,5	11.09.24		878347	TH0016010017	Kasikornbank PCL	1	4,2 G	4,28G-4,28G-4,26G-4,26G-4,26G	4,28	2,94	
US\$ 199,5		1	2023 I=1,6813 I=1,6325 I=1,8485 S=1,901	2024 I=1,7717 I=1,7138	20.11.24		A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	93,5 G	94G-4G-3,5G	130	77	
Euro 19,862		12	2021 J=2,4	2022 J=2,4	09.05.24		934515	FR0004007813	Kaufman & Broad S.A.	1	31,8 G	31,1G-2,05G-1,8G	34,9	25,35	
Yen 167,922		4	2023 I=20 S=30	2024 I=70 S=70	28.03.25		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	41,49 G	44,77G-4,32G-4,35G-5,28-4,92G-4,61G	45,28	19,37	
Yen 675,172		4	2023 I=100 S=150	2024 I=50 S=50	28.03.25		862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,69 G	13,096G-3,074G-3,078G-3,074G-3,072G	46,88	10,44	
Yen 675,172	1	4					A3DRXA	US4863642017	-" ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)	21	5,2	
- 261,944	1		2022 J=1,7401	2023 J=2,5865	30.05.24		A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	35,1 G	35,5G-5,9G-6,1G-6-5,4G-5,1G	44,2	31,3	
- 393,528	1 zu je 5.000	1	2023 Q=0,3852 Q=0,3877 Q=0,3905	2024 Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662	27.09.24		A0RAQX	US48241A1051	KB Financial Group Inc.	1	56,5 G	55G-5G-5G-5G-5G	67	33,4	
US\$ 73,334	1 zu je US\$ 1	12	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,25	14.11.24		876635	US48666K1097	KB Home	1	62,5 G	62G-2G-3G-3G-2G	80,5	53,32	
Euro 77,012		7	2021 I=6,49 S=3,31	2023 J=4,09	04.06.24		A0MUOL	BE0003867844	KBC Ancora	1	49,35 G	49,9G	49,9	39,38	
Euro 417,544		1	2023 I=1 S=3,15	2024 I=1	12.11.24		854943	BE0003565737	KBC Groep N.V.	1	72,94 G	72,36G	73,06	56,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,2381 S=0,2204								2024 I=0,2338	2023 I=0,171 S=0,351	2024 I=0,05	2023 I=0,03 S=0,08		
US\$ 133,242	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	13.12.24			A0LEFS	US48242W1062	KBR Inc.	1	54 G	54,5G-4,5G-4G-4,5G-4G	67,5	47,4		
Yen 4.383,693	1	4	2023 I=0,2381 S=0,2204	2024 I=0,2338	30.09.24			A0YGY1	US48667L1061	KDDI Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,9 G	15G-5G-5G-5G-5,1G	15,7	11,8		
Yen 2.191,846		4	2023 I=70 S=70	2024 I=70 S=75	28.03.25			887603	JP3496400007	-, (Glob.)	1	30,36 G	30,56G-0,52G-0,52G-0,5G-0,53G	31,8	24,23		
Yen 4,079		1	2023 I=7745 J=3927	2024 I=4030	30.10.24			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	865 G	880G-0G-0G-0G-0G	985	845		
US\$ 1.159,872	1	1		2023 I=0,171 S=0,351	04.04.24			A2QBE8	US4824971042	KE Holdings Inc.	1	17,5 G	17,5G-7,5G-7,4G-7,4G-7,6G	23,8	11,3		
H\$ 340,2	1	1	2023 I=0,03 S=0,08	2024 I=0,05	08.10.24			876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	1	0,24 G	0,242G-0,242G-0,242G-0,242G-0,242G	0,24	0,24		
Yen 113,183		4	2023 S=35	2024 S=40	28.03.25			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	19,7 G	19,9G-9,9G-9,9G	23,4	15,5		
Yen 172,411		4	2023 I=13 S=26	2024 I=18 S=11	28.03.25			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,2 G	(exBR)-(ausg)-(+AL)-8,65G-8,65G-8,65G-8,6G-8,65G	46,2	8,6		
US\$ 344,698	1	1	2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56	2024 Q=0,56 Q=0,56 Q=0,57 Q=0,57	02.12.24			853265	US4878361082	Kellanova Co.	1	77,32 G	77,44G-7,36G-7,22G-7,78G-7,66G	77,78	48,25		
£ 72,977	1	1	2023 I=0,139 S=0,313	2024 I=0,166	15.08.24			890808	GB0004866223	Keller Group PLC	1	16,8 G	17,3G-7,2G-7,2G-7G-7G	19,9	9,25		
A\$ 271,14		7	2022 I=0,075 S=0,095	2023 I=0,08 S=0,095	13.09.24			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	1,85 G	1,85G-1,85G-1,85G	4,3	1,81		
kann.\$ 196,742	1	1		2023 I=0,31 S=0,31	28.10.24			A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,04 G	4,3G	4,7	3,38		
Euro 155,343		1	2022 I=0,31 S=0,31	2023 I=0,34 S=0,34				893079	FI0009004824	Kemira Oy	1	19,35 G	19,05G	24,28	16		
US\$ 64,045	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.11.24			A1JEFA	US4884011002	Kemper Corp.	1	61,5 G	62G-2G-2G-2,5G-1,5G	68,5	50		
Euro 55,543		1		2023 J=0,72	17.04.24			A3C9H1	FI4000513593	Kempower OYJ	1	9,09 G	9,74G	24,6	8,67		
Euro 15,5		1		2023 J=0,45				A0MN1X	NL0000852531	Kendrion N.V.	1	10,02 G	9,99G	14,7	9,99		
US\$ 77,726	1 zu je US\$ 1,25	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	12.11.24			855783	US4891701009	Kennametal Inc.	1	23 G	22,8G-2,8G-3G-3G-2,8G	28,6	20,2		
kann.\$ 76,535	1	1		2023 Q=0,2 Q=0,2 Q=0,2	13.11.24			A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,78 G	0,805G	0,85	0,4		
US\$ 1.917,257	1	1		2024 Q=0,2 Q=0,205 Q=0,205				A3EEHU	US49177J1025	Kenvue Inc.	1	20,69 G	20,615G-0,59G-0,57G-0,67G-0,6G	23,05	16,22		
- 1.806,086		1	2023 I=0,15 S=0,19	2024 I=0,15	13.08.24			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	4,69 G	4,761G-4,757G-4,764G-4,764G-4,764G	5,06	3,94		
Euro 123,421		1	2023 I=4,5 S=9,5	2024 I=2	14.01.25			851223	FR0000121485	Kering S.A.	1	235,55 G	232,85G-5,4G-6,1G-6,75G-6,35G	436,9	206,95		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
Euro 1.234,208	1 zu je Euro 4	1	2023	2024	30.04.24			A1W0R0	US4920891078	Kering S.A. ausgestellt von: The Bank of New York M The Bank of New York M	1	23,2 G	23,4G-3,4G-3,4G-3,2G- 3,2G	43,4	20,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	2,92 G	2,92G-2,92G-2,915G- 2,92G-2,915G	3,2	1,94
Euro 169,63	1	1	2023 I=0,3691 S=0,8704	2024 I=0,8704 I=0,4035	11.10.24			A0DQW9	US4924601002	Kerry Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	91 G	90,5G-0G-0,5G-0,5G-0,5G	94	72,5
Euro 170,924	1	1	2023 I=0,346 S=0,808	2024 I=0,381	10.10.24			886291	IE0004906560	-.	1	91,65 G	90,95G	95,5	74,6
H\$ 1.451,306	1 zu je H\$ 1	1	2023 I=0,4 S=0,95	2024 I=0,4	11.09.24			902110	BMG524401079	Kerry Properties Ltd.	1	1,83 G	1,87G-1,9G-1,9G-1,9G- 1,9G	1,9	1,8
Euro 273,131		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25			884884	FI0009000202	Kesko Oyj	1	18,02 G	18,12G	20,03	15,89
Euro 126,948		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25			615205	FI0009007900	-.	1	17,88 G	17,78G	19,42	16,12
US\$ 1.356,454	1	1	2023 Q=0,2 Q=0,2 Q=0,215 Q=0,215	2024 Q=0,215 Q=0,215 Q=0,23 Q=0,23	03.01.25			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	30,77 G	30,87G-0,87G-1,17-0,87G- 0,955G-0,815G	34,36	26,3
Yen 141,5		12	2022 I=23 S=27	2023 I=23 S=31	28.11.24			862858	JP3244800003	Kewpie Corp., (Glob.)	1	20 G	20G-0G-0G-0G-0G	23	16,5
US\$ 10,762	1	7						868040	US4931441095	Key Tronic Corp.	1	3,84 G	3,84G-3,84G-3,86G-3,9G- 3,9G	5,5	3,34
US\$ 991,283	1 zu je US\$ 1	1	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205	03.12.24			869353	US4932671088	Keycorp	1	16,43 G	16,524G-6,494G-6,798G- 6,412G-6,396G	18,89	11,8
Yen 243,208		3	2023 I=150 S=150	2024 I=175 S=175	18.03.25			874827	JP3236200006	Keyence Corp., (Glob.)	1	391,6 G	389,9G-9,7G-9,6G-9,5G- 9,8G	454,7	340,3
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,82 G	3,54G-3,54G-3,54G-3,54G- 3,54G	5,4	3,2
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	7,54 G	7,52G	11,9	6,42
US\$ 173,173	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	155,06 G	156,66G-6,4G-6,86G- 4,98G-4,42G	165,04	108,44
US\$ 19,08	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	06.12.24			896864	US4937321010	Kforce Inc.	1	53,5 G	53,5G	64	48,8
PLN 200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	27,1 G	26,93G-7,01G-7,13G- 7,21G-7,21G	39,67	23,77
kann.\$ nkr 232,409 40,645	1	1	2022 I=3 S=2,75	2023 I=3,5 S=3	19.11.24			A2JMZC A143BJ	CA49374L3065 NO0010743545	Khiron Life Sciences Corp. KID ASA, (Glob.)	1 1	 10,76 G	 11,06G	 13,38	 10,4
£ 452,875	1	7		2023 I=0,0167 S=0,0348	24.10.24			918585	GB0004915632	Kier Group PLC	1	1,74 G	1,75G-1,78G-1,76G-1,75G- 1,75G	1,89	1,4
Yen 969,416		4	2023 I=34 S=70	2024 I=10 S=11	28.03.25			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	10,4 G	10,6G-0,6G-0,6G-0,6G- 0,4G	61	8,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,047	1	1	2023 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,54	2024 Q=0,54 Q=0,54 Q=0,54 Q=0,54	31.12.24			905164	US49427F1084	Kilroy Realty Corp.	1	38,4 G	39,8G-9,6G-40,2G	40,8	28,4
US\$ 333,485	1 zu je US\$ 1,25	1	2023 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	06.12.24			855178	US4943681035	Kimberly-Clark Corp.	1	125,58 G	127,46G-7,1G-7,14G- 7,14G-5,94G	134,94	108
US\$ 674,081	1	1	2023 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,3259 Q=0,0041	2024 Q=0,24 Q=0,24 Q=0,24 Q=0,25	05.12.24			883111	US49446R1095	Kimco Realty Corp.	1	22,2 G	22,4G-2,4G-2,6G	24,4	16,3
kann.\$ 28,177	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	117 G	118G	124	88,5
US\$ 2.221,64	1	1	2023 Q=0,2775 Q=0,0706 Q=0,2825 Q=0,2825	2024 Q=0,2825 Q=0,2875 Q=0,2875 Q=0,2875	31.10.24			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	25,79 G	25,945G-5,885G-5,85G- 5,985G-5,835G	27,41	15,25
Euro 27,365		1	2022 J=0,26	2023 J=0,55	13.05.24			A114V1	BE0974274061	Kinopolis Group S.A.	1	38,45 G	38,4G	44,6	33,5
H\$ 3.585,934	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,07 G	1,07G-1,07G-1,07G-1,06G- 1,06G	1,31	0,6
£ 1.812,715	1	2	2023 I=0,038 S=0,086	2024 I=0,038	10.10.24			812861	GB0033195214	Kingfisher PLC	1	3 G	2,956G-2,99G-2,972G- 2,96G-2,956G	3,96	2,44
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,73 G	0,749G-0,744G-0,744G- 0,744G-0,753G	1,14	0,68
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	8,75 G	10,4G-0,4G-1,9G	11,9	1,77
H\$ 1.336,085	1	1	2022 J=0,13	2023 J=0,14	31.05.24			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	4,06 G	4,16G-4,16G-4,18G-4,2G- 4,18G	4,22	2,08
Euro 181,94	1	1	2023 I=0,263 S=0,266	2024 I=0,263	05.09.24			905605	IE0004927939	Kingspan Group PLC	1	69,1 G	69,75G-8,75G-9,4G-9,05G- 9,3G	91,25	67,15
A\$ 792,925		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,04 G	0,043G-0,04G-0,04G- 0,04G-0,04G	0,06	0,03
skr 33,755		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	6,3 G	6,3G-6,44G-6,52G-6,46G- 6,43G	9,54	6,22
skr 243,217		1						A40D0L	SE0022060521	-, (Glob.)	1	6,33 G	6,32G-6,435G-6,51G- 6,455G-6,455G	9,49	6,19
£ 63,316	1	4	2018 I=0,005	2020 S=0,005	19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,78 G	0,725G-0,735G-0,735G- 0,735G-0,74G	0,89	0,63
kann.\$1.229,109	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	28.11.24			A0DM94	CA4969024047	Kinross Gold Corp.	1	8,96 G	8,958G-8,92G-8,882G- 8,872G-8,866G	10,05	4,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=34,5 S=36,5											
US\$ 23,288	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	29.11.24			A2APEC US49714P1084	Kinsale Capital Group Inc.	1	446 G	448,3G-8,2G-8,2G-8,2G-7,3G	496,2	300	
Yen 539,063		1						A2QB8W JP3236330001	Kioxia Holdings Corporation, (Glob.)	1	9,39 G	9,845G-9,835G-9,635G-9,581G-9,572G	11,1	9,19	
US\$ 57,4	1	1						863669 US4972661064	Kirby Corp.	1	100 G	101G-1G-0G-99,5G-100G	123	95,5	
Yen 914	1	1	2023 I=34,5 S=36,5	2024 I=35,5 S=35,5	27.12.24			853682 JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	12,2 G	(exD)-12,3G-2,3G-2,3G-2,3G-2,2G	14	11,5	
£ 82,864	1	4						A3D2WU GB00BP7NQJ77	Kistos Holdings PLC	1	1,19 G	1,19G-1,21G-1,21G-1,21G-1,21G	2,08	1,07	
nkr 198,917		1	2022 J=0,5	2023 J=0,75	26.04.24			911463 NO0003079709	Kitron ASA, (Glob.)	1	2,77 G	2,83G	3,4	2,36	
kann.\$ 31,577	1	1						A2QSNP CA49804N1042	KITS Eyecare Ltd.	1	5,35 G	5,25G	7,45	3,6	
£ 80,439	1	10	2022 I=0,0375 S=0,0745	2023 I=0,0385	11.07.24			A3CQR6 GB00BNYKB709	Kitwave Group PLC	1	3,66 G	3,68G-3,58G-3,66G-3,68G-3,68G	4,62	3,22	
kann.\$ 43,767	1	1						A3DE20 CA49836K1021	Kiwetinohk Energy Corp.	1	10,2 G	10,2G-0,2G-0,2G	10,6	7,05	
US\$ 888,229	1	1	2023 Q=0,155 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,175 Q=0,175 Q=0,175	04.11.24			A2LQV6 US48251W1045	KKR & Co. Inc.	1	142,8 G	145,8G-5,62G-5,64G-3,68G-2,98G	155,18	72,64	
US\$ 133,76	1	7	2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45	2024 Q=1,7	18.11.24			865884 US4824801009	KLA Corp.	1	619,2 G	619G-5,7G-8,6G-1,9G-3,5G-8,2	825	493,8	
nkr 60,458		1	2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69	2024 Q=3,786 Q=3,182 Q=3,287	05.11.24			A2PK8E NO0010833262	Klaveness Combination Carriers AS	1	5,86 G	6G	9,49	5,73	
Euro 286,861		1	2022 S=0,87	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	09.07.24			863272 FR0000121964	Klépierre S.A.	1	27,66 G	27,4G-7,74G-7,82G	30,2	22,36	
sfrs 8,84	1	1	2022 J=0,2	2023 J=0,25	22.08.24			A2JNTA CH0420462266	Klingelberg AG	1		(ausg)			
kann.\$ 206,966	zu je sfrs 5 1	1						A119BJ CA4989033010	Klondike Gold Corp.	1	0,04 G	0,033G-0,033G-0,033G-0,0345G-0,0345G	0,08	0,03	
US\$ 16,86	1	1						A2QAHR US48253L2051	KLX Energy Services Holdings Inc.	1	4,4 G	4,34G-4,32G-4,32G-4,24G-4,32G	10,32	3,66	
kann.\$ 100,294	1	1						A1XE7A CA4990531069	Knight Therapeutics Inc.	1	3,42 G	3,38G	4,14	3,38	
£ 85,813	1	4	2022 I=0,0153 S=0,025	2023 I=0,0161 S=0,0279	29.08.24			A2JCPL GB00BFYF6298	Knights Group Holdings Ltd.	1	1,25 G	1,25G-1,22G-1,22G-1,22G-1,2G	1,76	1,15	
skr 27,409		1		2023 I=2,6 S=2,6	15.11.24			931236 SE0000421273	Knowit AB, (Glob.)	1	11,94 G	11,94G-2,24G-2,12G-2,06G-1,98G	16,26	10,88	
US\$ 88,069	1	1						A1XD6Z US49926D1090	Knowles Corp.	1	18,7 G	19,1G-9,1G-9,1G-9G-8,9G	19,1	13,7	
Yen 78,05		1	2023 I=43 S=58	2024 I=43 S=59	27.12.24			920477 JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	35,4 G	(exD)-37,4G-7,2G-7,2G-7,2G-7,2G	37,4	28,6	
Yen 273,6		11	2022 I=0 S=22	2023 I=0 S=23	30.10.24			A0JMY8 JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	20,4 G	20,6G-0,4G-0,4G	28,6	19,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=54,43 S=86,4											
Yen 396,346		4	2023 S=45	2024 I=45 S=45	28.03.25			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	8,64 G	9,404G-9,391G-9,397G-9,388G-9,272G	13,2	8,64
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Kiibenhavns Lufthavne AS	1	800 G	802G-8G-10G-0G-8G	814	471
kann.\$ 75,919	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,23 G	0,227G	0,51	0,23
US\$ 87,576	1	10						A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	37,8 G	38,6G	40,8	17,9
US\$ 52,624	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	8,82 G	10,11G-0,09G-0,4G-9,745G-9,695G	10,4	1,98
Yen 336,097	1	4	2023 S=54	2024 I=0 S=48	28.03.25			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	11 G	11,2G-1,1G-1,1G-1,1G-1,1G	11,4	7,1
A\$ 99,641		7	2020 I=0,16	2023 I=0,075 S=0,075	11.09.24			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	3,54 G	3,7G-3,7G-3,68G-3,68G-3,68G	5	2,34
US\$ 111,318	1	2	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	11.12.24			884195	US5002551043	Kohl's Corp.	1	13,56 G	14,07G-4,046G-4,008G-3,85G-3,782G	26,95	13,06
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,13 G	9,245G	11,9	8,72
Yen 236,561		1						A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	12,8 G	12,9G-2,8G-2,9G-2,8G-2,8G	33,6	12,7
Yen 121,542		1	2023 I=32,5 S=34	2024 I=38 S=38	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	16,7 G	(exD)-16,5G-6,5G-6,5G-6,5G-6,5G	18	13,2
Yen 950,953	1	4	2023 I=0,4888 S=0,5971	2024 I=0,5523	30.09.24			922469	US5004584018	Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	26G-6G-6G-5,8G-6G	29	20,8
Yen 950,953		4	2023 I=72 S=95	2024 I=83 S=84	28.03.25			854658	JP3304200003	-, (Glob.)	1	25,69 G	26,22G-6,19G-6,18G-6,08G-6,1G	29,16	21,29
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,71 G	0,698G	1,09	0,63
Yen 143,5		4	2023 I=62 S=69 I=62	2024 I=66 S=66	28.03.25			870269	JP3300200007	Konami Group Corp., (Glob.)	1	90 G	90,5G-0G-0G-0G-0G	97,5	46,84
Euro 453,187		1	2022 J=1,75	2023 J=1,75	01.03.24			A0ET4X	FI0009013403	KONE Oyj	1	46,86 G	46,25G	53,64	42,27
Euro 79,222		1	2021 I=0,88 I=1,25 S=1,25	2023 J=1,35	28.03.24			899827	FI0009005870	Konecranes Oyj	1	61,7 G	61,75G	68,45	38,14
nkr 175,922		1	2020 J=8	2023 J=7	08.05.24			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	106,8 G	109G	116,5	41
Yen 502,664		4	2023 I=0 S=5	2024 I=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,09 G	4,019G-4,013G-4,015G-3,983G-3,986G	4,31	2,15
Euro 929,346	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567	12.08.24			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31 G	30,6G-0,6G-0,6G-1G-1G	33	24,4
Euro 929,346		1	2023 I=0,49 S=0,61	2024 I=0,5	09.08.24			A2ANT0	NL0011794037	-"	1	31,1 G	30,74G-1,11G-1,15G-1,2G-1,16G	33,12	25,35
Euro 284,038		1	2022 J=0,15	2023 J=0,2 J=0,27	22.05.24			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	4,27 G	4,192G	4,64	2,33
Euro 27,478	1	1	2022 J=1,01	2023 J=0,89	03.05.24			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	31,2 G	30,75G	31,5	11,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0571 S=0,1047											
Euro 3.888,93	1, 10, 100 100.000 1.000.000	1	2023 I=0,0571 S=0,1047	2024 I=0,0735	07.08.24		906901	US7806412059	Koninklijke KPN N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,4G	3,7	3,16	
Euro 3.888,93	1	1	2023 I=0,052 S=0,098	2024 I=0,068	26.07.24	06.04	890963	NL0000009082	-	1	3,48 G	3,477G	3,77	3,05	
Euro 939,939	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,4 G	23,8G	29,8	17,9	
Euro 939,939	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538	-	1	24,39 G	24,11G-4,4G-4,52G	29,81	18,09	
Euro 117,816	1 zu je Euro 0,5	1	2022 J=1,3	2023 J=1,5	26.04.24		A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,76 G	42,18G	45,68	28,17	
Euro 125,741	1 zu je Euro 0,5	1	2022 J=1,4333	2023 J=1,614	26.04.24		A2DK07	US50048T1051	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	41,2 G	41,6G	44,8	32,4	
US\$ 55,141	1	1	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,52	09.12.24		A2PJSK	US50050N1037	Kontoor Brands Inc.	1	83,2 G	82,32G-2,16G-2,16G	89,14	49,5	
kann.\$ 56,313	1	1					A2APX6	CA50050C1077	Kontrol Technologies Corp.	1	0,11 G	0,111G	0,11	0,11	
Euro 63,861		1	2022 J=1	2023 J=0,5	13.05.24		A0X9EJ	AT0000A0E9W5	Kontron AG	1	19,01 G	19,18G-9,38G-9,63G- 9,43G-9,39G	23,14	15,19	
kann.\$ 62,194	1	1					A3EYKD	CA5005838365	Kootenay Silver Inc.	1	0,61 G	0,61G	0,62	0,6	
£ 36,361	1	4					A2QCGN	GB00BMCZLK30	Kooth PLC	1	1,92 G	2,12G-2,1G-2,1G-2,12G- 2,12G	4,08	1,85	
US\$ 158,801	1	1					888358	US5006001011	Kopin Corp.	1	1,2 G	1,345G-1,344G-1,359G- 1,26G-1,294G	2,55	0,51	
kann.\$ 202,426	1	1					A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,01 G	0,0055G	0,04	0,01	
A\$ 681,763	1	1					A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,022G	0,04		
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,8 G	6,6G-6,6G-6,55G-6,5G- 6,55G	8,7	6	
US\$ 51,583	1	5	2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33	2024 Q=0,37 Q=0,37 Q=0,37	20.12.24		919027	US5006432000	Korn Ferry	1	63,5 G	64G-4G-4,5G-4,5G-3,5G	76	49,8	
- 47,552	1	1					A14RF6	IL0011216723	Kornit Digital Ltd.	1	30,6 G	30,4G-0,4G-0,4G-0,2G-0G	31,8	12,4	
Yen 60,593		4	2023 I=70 I=70 S=70	2024 I=70	27.12.24		931250	JP3283650004	KOSE Corp., (Glob.)	1	40,8 G	(exD)-42,4G-2,4G-2,2G- 2,4G-2,2G	65	39,6	
US\$ 471,895	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20		A2PBCB	US5006881065	Kosmos Energy Ltd.	1		(ausg)	6,28	3,1	
US\$ 1.209,175	1	3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	29.11.24		A14TU4	US5007541064	Kraft Heinz Co., The	1	29,3 G	29,36G-9,35G-9,275G- 9,4G-9,32G	36,14	28,83	
kann.\$ 262,688	1	1					A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	1,69 G	1,755G	1,9	0,89	
US\$ 151,074	1	1					A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	24,81 G	25,95G-5,92G-5,76G- 5,38G-5,26G	28,79	15,45	
Euro 8,985		1	2022 I=0,23 S=0,23	2023 I=0,3 S=0,18	25.09.24		A2QP0S	FI4000476866	Kreate Group Oyj	1	6,96 G	6,92G	8,5	6,92	
Euro 33,065		1	2022 J=0,2004	2023 J=0,3506	22.08.24		A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	15,05 G	14,65G	15,1	10,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 170	1	10	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,035	22.01.25			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	8,95 G	9,2G-9,2G-9,2G-9,4G-9,3G	16,8	8,55
US\$ 115,036	1	10	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,05	2024 Q=0,05	29.11.24			776950	US50105F1057	Kronos Worldwide Inc.	1	9,24 G	9,375G-9,365G-9,355G- 9,27G-9,12G	13,28	9,12
PLN 19,319		1	2022 J=15	2023 J=18	14.05.24			A1JFY4	PLKRR0000010	Kruk S.A., (Glob.)	1	93,15 G	94,95G-4,55G-6G-4,55G- 3,2G	111	90,25
- 13.976,061	1 zu je	1	2022 J=0,682	2023 J=0,868	17.04.24			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,56 G	0,575G-0,575G-0,565G- 0,565G-0,565G	0,62	0,37
US\$ 28,761	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	154,4 G	153,05G-2,85G-2,8G-1G- 1,35G	196,8	98,5
- 504,043		1	2023 J=0,7108 J=0,1821	2024 I=0,1803 I=0,1811	30.09.24			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,3 G	15G-5G-5G-5,1G-5G	17,2	11,2
US\$ 3.568,006	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	5,15 G	5,131G-5,128G-5,122G- 5,126G-5,123G	7,29	4,33
Yen 1.176,667		1	2023 I=24 S=24	2024 I=25 S=25	27.12.24			857751	JP3266400005	Kubota Corp., (Glob.)	1	11,17 G	(exD)-11,09G-1,075G- 1,075G-1,165G-1,18G	15,4	11,03
Yen 235,333	1	1	2023 I=0,7911	2024 I=0,8479	27.06.24			911656	US5011732071	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	55G-5G-5G-5G-5G	76,5	54
US\$ 603,769	1 zu je US\$ 1	1	2022 J=3,1173	2023 J=1,817	10.05.24			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	42,8 G	41,8G-3,6G-3,4G-3,2G-3G	56,5	41,8
US\$ 53,871	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,205	19.12.24			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	45,31 G	46,1G-6,12G-6,1G-5,22G- 5,23G	51,2	34,58
Yen 43,286		4	2022 J=130	2023 J=130	28.03.24			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	22,4 G	23,4G-3,4G-3,4G-3,2G- 2,4G	25,8	18,9
ZAR 322,086	1	1	2023 I=22,6 S=24,2	2024 I=18,77	14.08.24			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	16,4 G	16,7G-6,5G-6,4G-6,8G- 6,8G	29,6	15,7
H\$ 8.658,802	1	1	2023 J=0,3048	2024 I=0,1769	09.09.24			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,95 G	0,995G	1,04	0,75
US\$ 77,764	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	8,44 G	8,51G-8,516G-8,514G- 8,26G-8,256G	21,8	8,26
Yen 324,864		1	2023 I=25 S=25	2024 I=27 S=27	27.12.24			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	13,5 G	(exD)-13,6G-3,6G-3,6G- 3,6G-3,6G	14,3	8,9
Yen 116,201		4	2023 I=42 S=42	2024 I=46 S=46	28.03.25			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	33,6 G	33,42G-3,78G-3,38G- 3,18G-3,84G	40,8	30,4
kann.\$ 167,802	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,06 G	0,059G	0,14	0,05
kann.\$ 107,419	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,16 G	0,155G	0,31	0,13
kann.\$ 3,012	1	3						A40M0M	CA5015067039	KWESST Micro Systems Inc.	1	0,56 G	0,615G	0,62	0,56
Yen 50,469		4	2023 I=100 S=100	2024 I=100 S=50	28.03.25			857296	JP3220200004	KYB Corporation, (Glob.)	1	17,2 G	17,5G-7,5G-7,5G-7,3G- 7,4G	31,8	15,2
US\$ 232,271								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	32,9 G	33,63G-3,57G-3,64-3,57G- 3,31G-3,19G	34,38	17,38
Yen 1.510,474		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			860614	JP3249600002	Kyocera Corp., (Glob.)	1	9,25 G	9,534G-9,52G-9,52G- 9,522G-9,53G	13,98	8,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 78,44		4	2023 I=16 S=33	2024 I=16 S=16	28.03.25		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	17 G	17,5G-7,5G-7,5G	43,2	13,1	
Yen 525,635		1	2023 I=27 S=29	2024 I=29 S=29	27.12.24		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	14,1 G	(exD)-14G	20,4	13,9	
Yen 157,302		4	2023 I=0 S=93	2024 I=46,5 S=46,5	28.03.25		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	23,2 G	23G-3G-3G-3G-3G	26	19,1	
skr 152		1	2022 J=4	2023 J=4,3	11.04.24		884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	42,92 G	42,84G-3,3G-3,5G-3,34G-3,2G	51,48	42,52	
Euro 2.891,284	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928	16.05.24		920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	30,4 G	30,4G-0,2G-0,4G-0,4G-0,6G	38,8	30,2	
Euro 578,257		1	2022 J=2,95	2023 J=3,2	20.05.24		850133	FR0000120073	-"	1	153,92 G	154,5G-4,2G-4,5G-4,84G-5,1G	196,82	153,84	
Euro 534,312		1	2022 J=6 J=0,0357	2023 J=6,6 J=0,1508	26.04.24		853888	FR0000120321	L'Oréal S.A.	1	337,7 G	336,45-9,1G-40,45G-1,15G-5,85G	459,2	317,75	
Euro 2.671,56		1	2022 J=1,3178	2023 J=1,4088	24.04.24		904523	US5021172037	-", (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	66 G	66,5G-6,5G-7G-6,5G-7,5G	93	62	
H\$ 1.364,392	1	4	2023 I=0,045 S=0,05	2024 I=0,03	18.12.24		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,34 G	0,328G-0,328G-0,324G-0,32G-0,32G	0,56	0,26	
US\$ 189,668	1	7	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	2024 Q=1,16 Q=1,16	18.11.24		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	203,6 G	204G-2,8G-3,1G-3,6G-1,8G	248,9	182,9	
Euro 5,28	1 zu je Euro 1	1					A2AA65	FR0013030152	La Francaise de L'Energie	1	18,94 G	20G	42,7	18,94	
Euro 185,27		1	2022 J=1,37	2023 J=1,78	03.05.24		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	36,2 G	35,66G-6,14G-6,46G	39,72	30,98	
US\$ 41,481	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,22	05.12.24		860095	US5053361078	La-Z-Boy Inc.	1	40,8 G	41,8G-1,8G-1,8G-1,4G-0,8G	43,4	30,2	
US\$ 83,639	1	1		2024 Q=0,72 Q=0,72 Q=0,72	26.11.24		A40C39	US5049221055	Labcorp Holdings Inc.	1	216 G	217G	228	173,5	
Euro 2,875		8		2014 J=0,09	31.01.17		806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,37 G	4,31G	6,24	4,06	
Euro 80,896		1					A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,47 G	2,41G-2,47G-2,47G-2,46G-2,43G	3,21	2,26	
Euro 51,236		1	2022 J=1,2938	2023 J=1,1037	08.07.24		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	61,55 G	61,3G-1,65G-1,6G-1,45G-1,5G	92	59,65	
kann.\$ 170,01	1	10					A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,03 G	0,0304G	0,15	0,03	
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24		792665	FR0000066607	Lacroix Group S.A.	1	8,56 G	9G	26,1	8,56	
US\$ 127,638	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23 Q=0,23	31.12.24		A1XD2P	US5057431042	Ladder Capital Corp.	1	10,7 G	10,8G-0,8G-0,7G-0,8G-0,7G	11,4	9,4	
Euro 141,195		1	2022 J=1,3	2023 J=0,65	26.04.24		866786	FR0000130213	Lagardere S.A.	1	19,56 G	19,76G-9,64G-9,86G	23	17,68	
skr 198,768		1	2022 J=1,6	2023 J=1,9	27.08.24		A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	18,42 G	18,4G-8,51G-8,52G-8,34G-8,45G	19,01	12,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.737,126		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,02 G	0,022G-0,022G-0,022G- 0,022G-0,022G	0,08	0,01
kann.\$ 106,777	1	4						A3E4WC	CA5109151012	Lake Victoria Gold Ltd.	1	0,11 G	0,104G	0,11	0,1
US\$ 7,406	1	2			15.11.24			897575	US5117951062	Lakeland Industries Inc.	1	21,6 G	23G-2,8G-2,8G-3G-2,8G	23	14,4
			2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03											
US\$ 1.286,685	1	7			11.12.24			A40L1V	US5128073062	Lam Research Corp.	1	70,59 G	71,03G-1,03G-0,03G- 69,68G-9,77G	78,74	65,47
US\$ 87,938	1	1			18.12.24			A12FFH	US5128161099	Lamar Advertising Co.	1	117 G	117G-6G-1G-6G-6G	127	92
			2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3 Q=1,4 Q=1,65											
US\$ 142,641	1 zu je US\$ 1	10			31.01.25			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	60,7 G	62,28G-2,16G-2,46G- 4,92G-4,92G	101	48,96
			2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,37											
Euro 176,737	1	1						691513	GRS245213004	Lamda Development S.A.	1	6,98 G	6,97G	7,55	6,12
US\$ 244,01	1 zu je US\$ 0,5	1			14.11.24			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,88 G	7,88G-7,83G-7,82G-7,82G- 7,79G	8,47	6,51
			2017 J=0	2018 J=0											
US\$ 27,565	1	7			05.12.24			858141	US5138471033	Lancaster Colony Corp.	1	169 G	167G-7G-7G-8G-6G	186	147
			2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,95											
- 11.949,714	1 zu je 1	1			28.11.24			200423	TH0143010Z16	Land and Houses PCL	1	0,12 G	0,121G	0,2	0,1
			2023 I=0,2 S=0,3	2024 I=0,15											
£ 744,938	1	4			28.11.24			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,9 G	6,95G-6,95G-6,95G-7G-7G	8,25	6,65
			2023 I=0,09 I=0,092 I=0,093 J=0,121	2024 I=0,092 I=0,094											
US\$ 30,93	1	2						A110MJ	US51509F1057	Lands End Inc.	1	12,4 G	12,8G-2,8G-2,8G-2,6G- 2,6G	17,9	7,05
US\$ 35,331	1	1			19.11.24			887830	US5150981018	Landstar System Inc.	1	165 G	166G-6G-6G-7G-5G	184	155
			2023 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,36 Q=0,36											
Euro 6,754		1			02.05.24			907084	FR0004027068	Lanson-BCC	1	35,1 G	35,3G	49,4	32,9
US\$ 69,527	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	86,74 G	89G-8,98G-8,86G-8,24G- 7,62G	113,75	46,34
Euro 83,693		1			24.04.24			A1XFFA	ES0105015012	Lar Espana Real Estate SOCIMI S.A.	1	8,11 G	7,86G-8,14G-8,18G-8,16G- 8,06G	8,24	6,14
			2023 I=0,1475 I=0,4499	2024 I=0,0525 I=0,7381											
kann.\$ 49,435	1	1						A0F4Z4	CA5166831092	Lara Exploration Ltd.	1	0,91 G	0,91G-0,91G-0,91G-0,91G- 0,905G	0,91	0,9
kann.\$ 249,406	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,44 G	0,3955G-0,3955G- 0,3945G-0,398G-0,4155G	0,62	0,27
kann.\$ 64,111	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,61 G	1,65G-1,654G-1,654G- 1,586G-1,566G	2,42	1,28
US\$ 63,807	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	3,68 G	3,72G-3,72G-3,84G-3,68G- 3,72G	9,8	3,68
- 64,989		4			19.06.24			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	42 G	40,4G-0,4G-0,2G-0,4G- 0,2G	44,2	35,2
			2022 S=0,2886 S=0,0721	2023 S=0,3343											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 725,026	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	05.11.24			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	49,44 G	48,885G-8,995G-9,57G- 9,185G-9,285G	52,73	33,38
Euro 38,799		1	2022 J=0,47	2023 J=0,49	22.03.24			898607	FI0009010854	Lassila & Tikanoja OYJ	1	7,72 G	7,66G	10,2	7,66
kann.\$ 3,069	1	1	2023 Q=0,7 Q=0,5 Q=0,5 Q=0,5	2024 Q=1 Q=1 Q=1 Q=1	20.11.24			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	114 G	113G	123	88
Euro 11,664		1		2023 J=0,39	26.06.24			A111FU	NL0010733960	lastminute.com NV	1	16,9 G	17,5G	23,4	16,3
- 302,219	1	1						A40JGP	US51817R2058	LATAM Airlines Group S.A.	1	26 G	26G-6G-6G-6G-6G	27,2	25,6
A\$ 2.801,419		7						A1C35K	AU000000LRS6	Latin Resources Ltd., (Glob.)	1	0,08 G	0,0866G-0,0865G- 0,0864G-0,0865G-0,0865G	0,17	0,06
skr 592,246		1	2022 J=3,7	2023 J=4,1	15.05.24			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	23,86 G	23,82G-3,94G-4,04G- 3,93G-3,89G	28,57	21,73
A\$ 2.348,537		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,01 G	0,0112G-0,0112G- 0,0112G-0,0112G-0,0112G	0,04	0,01
US\$ 137,971	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	57,12 G	56,96G-6,88G-6,85G-5,8G- 5,63G	77,33	37,19
US\$ 150,685	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	17,2 G	17,6G-7,5G-7,7G-7,4G- 7,2G	18,6	11,2
Euro 5,946		4	2022 J=2 J=2	2023 J=2,1	18.07.24			923069	FR0006864484	Laurent-Perrier S.A.	1	102,5 G	101G	126,5	96,4
kann.\$ 44,006	1	1	2023 Q=0,46 Q=0,47 Q=0,47 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,47	03.01.25			910216	CA51925D1069	Laurentian Bank of Canada	1	18,9 G	18,9G-8,9G-8,9G-8,8G- 8,8G	19,2	18,8
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	0,96 G	0,93G-0,925G-0,895G	3,64	0,9
£ 132,594	1	1	2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912	2024 I=0,08 I=0,08 I=0,08	19.12.24			889113	GB0031429219	Law Debenture Corp. PLC	1	10,2 G	10,2G-0,4G-0,4G-0,4G- 0,3G	10,7	8,75
£ 209,08	1	4						A3C9EL	GB00BKP9R58	LBG Media PLC	1	1,53 G	1,37G-1,55G-1,54G	1,68	0,7
US\$ 25,462	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2024 Q=1,05 Q=1,05 Q=1,05 Q=1,15	29.11.24			A2DJND	US50189K1034	LCl Industries	1	98 G	98G-8G-8G-8G-7G	120	88,5
US\$ 54,341	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,77	11.12.24			A0YERL	US5218652049	Lear Corp.	1	89,5 G	90G-0G-0G-0,5G-0G	135	86
Euro 26,04		1						A3CS4Z	LU2358378979	learnd SE	1	7,85 G	7,95G-8,05G-8,05G-7,9G- 7,6G	9,75	5,75
£ 791,988	1	4	2023 I=0,0045 S=0,0121	2024 I=0,0045	03.10.24			A1W8G9	GB00B4T7HX10	Learning Technologies Group PLC	1	1,17 G	1,13G-1,16G-1,16G-1,17G- 1,16G	1,18	0,77
Euro 37,833		1	2022 J=0,48	2023 J=0,36	30.04.24			874052	FR0000065484	Lectra S.A.	1	25 G	25,65G	34	23,25
US\$ 24,158	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	23,2 G	23,2G-3,4G-3,4G-3,6G- 3,2G	26	18
£ 1.178,582	1	1	2023 I=0,3479 S=0,9349	2024 I=0,4017	23.08.24			113552	US52463H1032	Legal & General Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13,39 G	13,586G-3,586G-3,586G- 3,486G-3,486G	14,2	12,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 5.892,908	1	1	2023 I=0,0571 S=0,1463	2024 I=0,06	22.08.24			851584	GB0005603997	Legal & General Group PLC	1	2,71 G	2,712G-2,712G-2,702G- 2,711G-2,712G	3,01	2,5
US\$ 172,822	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,3 G	7,45G-7,45G-7,45G-7,45G- 7,4G	12,4	5
US\$ 182,634	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	32,2 G	31G-0,8G-1G	64	30,8
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,93 G	1,03G-1G-1,02G-1,01G- 1,01G	1,07	0,59
US\$ 134,295	1	1	2023 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,05 Q=0,05 Q=0,05	13.12.24			883524	US5246601075	Leggett & Platt Inc.	1	9,11 G	9,182G-9,176G-9,18G- 9,054G-9,048G	24,27	9,05
Euro 262,246		1	2022 J=1,9	2023 J=2,09	31.05.24			A0JKB2	FR0010307819	Legrand S.A.	1	93,68 G	93,24G	106,1	88,82
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,3 G	18,2G	20,6	17,8
US\$ 133,433	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,4	16.12.24			A1W5CT	US5253271028	Leidos Holdings Inc.	1	138,7 G	138,7G	187,95	97,4
US\$ 22,484	1	10	2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16	21.11.24			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	87 G	89G-9G-9G-8G-7,5G	101	9
US\$ 71,405	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	37,75 G	42,57G-2,3G-2,53G- 38,23G-7,31G	49,95	13,35
Euro 18,672		1	2022 J=0,14	2023 J=0,14	10.04.24			A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,48 G	5,38G	7,2	5,2
US\$ 112,402	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	15,45 G	16,415G-6,245G-6,31G- 5,97G-5,92G	17,99	7
US\$ 13,362	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	37,79 G	38,28G	56,58	23
US\$ 238,807	1	12	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.10.24			851022	US5260571048	Lennar Corp.	1	132,72 G	132,26G-1,76G-1,46G- 2,28G-1,12G	173,26	126,96
US\$ 35,623	1	1	2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	31.12.24			924838	US5261071071	Lennox International Inc.	1	598,6 G	599,8G-9,2G-8,4G-3G- 87,6G	645,4	384
H\$ 12.404,659	1	4	2023 S=0,3	2024 I=0,085	27.11.24			894983	HK0992009065	Lenovo Group Ltd.	1	1,15 G	1,28-1,2665G-1,2685G- 1,276G-1,283G	1,45	0,92
H\$ 620,233	1	4	2023 I=0,2046	2024	27.11.24			A0B7GH	US5262501050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	22,8 G	25G-5,6G-5,8G-5,6G	28,4	18,3
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	28,5 G	28,65-8,7G-8,65G-8,5G- 7,95G	37,2	24,6
kann.\$ 68,178	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,2 Q=0,2	09.12.24			812646	CA5266821092	Leon's Furniture Ltd.	1	17 G	16,9G	19,9	13,5
US\$ 264,397	1	1						A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	31,15 G	31,17G-1,12G-1,52G- 0,99G-0,7G	35,08	16,7
Euro 1.156,301	1 zu je Euro 4,4000000000000004	1	2022 J=0,0753	2023 J=0,1499	25.06.24			A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12,8 G	12,8G-3G-2,9G-2,8G-2,8G	13,3	9,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,14 2022 J=0,5276 2021 J=0,5276 2022 J=2,5											
Euro 578,15		1	2022 J=0,14	2023 J=0,28	24.06.24			A0ETQX	IT0003856405	Leonardo S.p.A.	1	25,77 G	25,68G-5,98G-5,85G- 5,74G-5,6G	26,66	14,93
Yen 329,389		4		2024 S=5	28.03.25			932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,48 G	3,48G-3,48G-3,48G-3,48G- 3,5G	3,8	2,48
nkr 297,887		1	2021 J=0,5276	2022 J=0,4528	24.05.23			A3CUD4	US52681J1051	Leroy Seafood Group ASA, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,8 G	7,8G	8,65	6,6
nkr 595,774		1	2022 J=2,5	2023 J=2,5	29.05.24			570796	NO0003096208	-, (Glob.)	1	4,09 G	4,066G	4,49	3,43
US\$ 78,019	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,7 G	5G	5,1	3,7
US\$ 184,969	1	1						A2QF42	US5270641096	Leslie's Inc.	1	2,1 G	2,1G-2,1G-2,08G-2,16G- 2,12G	7,45	1,89
US\$ 104,725	1	12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13	29.10.24			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,56 G	16,71G-6,71G-6,71G- 6,475G-6,395G	22,36	13,87
US\$ 128,742	1	4	2023 S=0,066	2024 I=0,072	16.09.24			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	5,7 G	6,1G-6G-6,05G-5,85G- 5,8G	6,1	1,44
- 1.000	1	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,14 G	3,04G-3,04G-3,04G-3,02G- 3,02G	4,92	2,88
- 34,372	zu je 5.000	1	2023 I=0,308	2024 I=0,1822	27.06.24			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,3-3,2G	16,1	12,5
US\$ 23,513	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	85,5 G	86,5G-6,5G-6,5G-6,5G- 4,5G	120	77,5
Euro 47,944		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	2,6 G	2,625G-2,69G-2,89G	5,38	2,25
US\$ 883,104	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	23,1 G	24,1G-4,4G-4,6G-4,3G- 4,5G	42,3	15,9
US\$ 1.766,208	1	1						A2QACD	KYG5479M1050	-	1	11,36 G	12,214G-2,204G-2,248G- 2,204G-2,064G	20,84	7,93
H\$ 2.584,48	1	1	2022 S=0,5064 J=0,3955	2023 J=0,412	29.08.24			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2 G	2,0175G-2,0215G- 2,0185G-2,005G-2,0005G	2,81	1,4
kann.\$ 42,745	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	1,75 G	1,7G-1,702G-1,75G-1,74G- 1,806G	4,33	1,22
kann.\$ 159,329	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1		(ausg)	0,13	0,03
kann.\$ 48,477	1	1						A401Y6	CA53014U7006	Liberio Copper & Gold Corp.	1	0,21 G	0,197G-0,197	0,23	0,2
US\$ 122,589	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	72,5 G	73G-3G-3G-2,5G-2G	93,5	44,8
US\$ 18,236	1	10		2019 J=0,4375	30.12.20			A12DQA	US5303071071	-	1	72 G	72G-2G-1,5G-1,5G-1,5G	91,5	44,6
US\$ 172,872	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	11,7 G	11,83G-1,83G-1,81G- 1,685G-1,735G	19,33	9,57
US\$ 171,684	1	1						A3ES68	BMG611881274	-	1	12,3 G	12G-2G-2G-2,2G-2,3G	19,9	8,45
kann.\$ 381,165	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,17 G	0,1656G-0,1654G-0,1632G	0,27	0,12
US\$ 38	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	5,8 G	6G-6G-6G-6,05G-6,15G	9,7	5,4
US\$ 156,3	1	4						A2JATY	BMG9001E1286	-	1	5,75 G	6G-6G-5,95G-6G-6,1G	9,8	5,5
US\$ 63,634	1	1						A3ERLT	US5312297220	Liberty Media Corp.	1	65,5 G	66G-5,5G-5,5G-4,5G-5G	69	31,6
US\$ 25,563	1	1						A3ERLV	US5312297485	-	1	64,5 G	64,5G-4,5G-4,5G-3,5G- 3,5G	68	30,8
US\$ 23,985	1	1						A3ERSY	US5312297717	-	1	81 G	81,5G-1,5G-1,5G-1G-0,5G	82	55
US\$ 222,287	1	1						A3ERTA	US5312297550	-	1	90,32 G	90,74G-0,62G-0,52G- 89,94G-9,9G	91,24	55,5
US\$ 73,084	1	10						A11936	US5314651028	Liberty TripAdvisor Holdings Inc.	1	0,21 G	0,21G-0,21G-0,21G- 0,214G-0,179G	1,51	0,18
skr 423,836		1	2022 J=1,8	2023 J=2,1	25.04.24			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	27,84 G	27,82G-7,82G-7,9G-7,74G- 7,82G	30,1	21,11
skr 847,673	1	1		2023 S=0,0963	25.04.24			A3D9JL	US53174A1060	- ausgestellt von: Citibank N.A.,N.Y.	1	12,9 G	12,8G-2,8G-2,9G-2,8G- 2,9G	13,9	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 46,483	1	1	2023	2024	29.11.24			A1C6X6	CA53184C1005	Life & Banc Split Corp.	1	5,65 G	5,95G	5,95	5,6
£ 350	1	4	2023 I=0,01 S=0,01	2024 I=0,01	03.10.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,46 G	0,458G-0,454G-0,462G	0,71	0,22
US\$ 74,667	1	1						A40EPB	US5322061095	Life360 Inc.	1	40 G	40,2G-0,2G-0G-39,2G-9,6G	49,6	26
nkr 15,853		1						A40P11	NO0013355859	Lifecare ASA, (Glob.)	1	1,08 G	1,095G-1,075G-1,055G	1,89	0,99
US\$ 36,827	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	6,55 G	7G-6,95G-6,95G-6,75G-6,8G	7,35	3,36
US\$ 4.630,612	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,16 G	0,156G-0,156G-0,156G	0,25	0,12
US\$ 22,157	1	1						A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	5,35 G	5,7G-5,7G-5,65G-5,5G-5,35G	10,4	4,64
US\$ 18,895	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	110 G	108G-8G-8G-5G-3G	119	62,5
US\$ 88,308	1	11						875605	US80874P1093	Light & Wonder Inc.	1	80,5 G	81,5G	100	70
kann.\$ 152,291	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	15,2 G	15,3G	18,8	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11,273	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	84,3 G	83,85G-3,7G-3,65G-0,35G-0,85G	98,7	36,24
skr 13,283		1	2023 J=1,75	2024 J=1,75	28.10.24			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	30,6 G	30,55G-0,9G-1,15G-1,1G-0,8G	33,8	25,95
kann.\$ 61,335	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	22.11.24			905977	CA53278L1076	Linamar Corp.	1	37,4 G	37,8G-7,8G-7,8G-7,6G-7,4G	49,2	36,2
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	7,25 G	7,24G-7,4G-7,46G-7,5G-7,45G	8,7	5,12
US\$ 56,426	1	1	2023 Q=0,64 Q=0,64 Q=0,64 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71 Q=0,75	31.12.24			908231	US5339001068	Lincoln Electric Holdings Inc.	1	181 G	181G-1G-0G-0G-0G	236	153
US\$ 170,346	1	1						859406	US5341871094	Lincoln National Corp.	1	29,96 G	30,4G-0,43G-0,68G-0,43G-0,4G	34,13	23,26
skr 78,843		1	2022 I=2,6 S=2,6	2023 I=2,7 S=2,7	31.10.24			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	19,42 G	19,41G-9,47G-9,63G-9,48G-9,63G	25,4	17,15
US\$ 54,504	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	11,7 G	11,5G-1,5G-1,5G-1,2G-1,1G	13,1	5,95
Euro 476,158	1	1	2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	03.12.24			A3D7VW	IE000S9YS762	Linde PLC	1	403 G	406,2G-7,2-5G-5,8G-6,8G-4,6G	448,4	365,45
Euro 161,623	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	2,56 G	2,565G	3,4	2,36
US\$ 10,846	1 zu je US\$ 1	9	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36	2024 Q=0,36	15.11.24			904057	US5355551061	Lindsay Corp.	1	115,8 G	115,9G-5,7G-5,6G-4,5G-4,1G	127,5	100,3
US\$ 220,416	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,5 G	0,5G-0,5G-0,5G-0,47G-0,438G	1,22	0,44
Euro 4,961		1	2022 J=1,75	2023 J=1,75	08.07.24			938367	FR0004156297	Linedata Services S.A.	1	81,6 G	80,8G	85	65,2
CNY 676,501	1	1		2023 J=0,0714	31.05.24			A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	1	0,33 G	0,338G-0,34G-0,338G-0,338G-0,338G	0,34	0,33
nkr 298,706		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	1,91 G	1,91G	2,22	1,4
H\$ 2.188,9	1	4	2023 I=1,3008 J=1,3257	2024 I=1,3489	18.11.24			A0HL3P	HK0823032773	Link Real Estate Investment Trust	1	4 G	4,0155G-4,013G-4,0115G-4,015G-4,025G	4,03	3,97
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,23 G	0,224G-0,224G-0,224G-0,224G-0,224G	0,26	0,12
Yen 72,489		4	2023 I=44 S=44	2024 I=50 S=50	28.03.25			874837	JP3977200009	Lintec Corp., (Glob.)	1	18,2 G	18,3G-8,3G-8,3G-8,2G-8,3G	21,6	15,3
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	0,54 G	0,565G-0,535G-0,535G-0,51G-0,488G	2,08	0,48
kann.\$ 265,956	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,16 G	0,1566G-0,1566G-0,1514G-0,158G-0,151G	0,58	0,15
US\$ 156,497	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	6,7 G	6,85G-6,85G-6,85G-6,75G-6,85G	9,55	5,9
kann.\$ 83,579	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-	1	7,54 G	7,82G-7,805G-7,795G-7,655G-7,735G	10,22	6,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.426,261		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,33 G	0,3191G-0,3189G- 0,3183G-0,3181G-0,3173G	1,04	0,31
US\$ 84,637	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	10,75 G	11,16G-1,15G-1,14G- 1,01G-0,93G	13,54	7,7
US\$ 30,741	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	30,2 G	30,8G-0,8G-0,8G-0,2G- 0,4G	33,2	15,4
US\$ 8,395	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,66 G	2,92G-2,92G-2,88G-2,8G- 2,84G	3,34	2,24
Euro 46,538		1	2022 J=0,15	2023 J=0,31	30.04.24			877300	FR0000050353	LISI S.A.	1	21,7 G	21,15G-1,25G-1,75G	28,85	19,54
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	6,15	5,15
US\$ 26,637	1	1	2023 Q=0,42 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,53 Q=0,53 Q=0,53	08.11.24			914076	US5367971034	Lithia Motors Inc.	1	342 G	348G-8G-8G-4G-2G	384	216
kann.\$ 161,929	1	1						A3ER6Y	CA53681K1003	Lithium Americas (Argentina) Corp.	1	2,53 G	2,748G-2,746G-2,698G- 2,65G-2,614G	5,85	1,89
kann.\$ 206,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,55 G	0,526G-0,526G-0,546G- 0,536G-0,542G	0,58	0,31
kann.\$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,98 G	3,88G-3,88G-3,86G-3,82G- 3,8G	5,95	3,5
kann.\$ 110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,06 G	0,0584G-0,0584G- 0,0584G-0,0592G-0,059G	0,42	0,05
kann.\$ 49,883	1	10						A3DH2K	CA53681T1012	LithiumBank Resources Corp.	1	0,18 G	0,191G	0,19	0,17
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,64 G	0,594G-0,636G-0,634G	0,98	0,58
US\$ 24,815	1	1	2023 Q=0,6 Q=0,6 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,7 Q=0,7	21.11.24			893593	US5370081045	Littlefuse Inc.	1	222 G	228G-8G-6G-4G-2G	250	208
US\$ 54,301	1	4						A14156	GB00BYMT0J19	LiveNova PLC	1	44,4 G	44,8G-4,6G-4,6G-4,4G-4G	55	38,8
US\$ 232,354	1	1						A0HOVZ	US5380341090	Live Nation Entertainment Inc.	1	127,25 G	123,95G-4,85G-4,85G- 5,05G-5,75G	136,95	80,48
US\$ 95,667	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,09 G	1,09G-1,08G-1,06G-1,1G- 1,12G	1,87	0,47
US\$ 90,258	1	1						936891	US5381461012	LivePerson Inc.	1	0,81 G	0,8218G-0,8208G- 0,9391G-0,8822G-0,9539G	3,54	0,42
US\$ 65,264	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	28,8 G	29,4G-9,4G-9,4G-8,8G- 8,8G	38,6	19,6
US\$ 203,25	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	4,86 G	4,38G	10,6	4,38
A\$ 1.333,344		7						A14XX2	AU000000LIT3	Livium Ltd., (Glob.)	1	0,01 G	0,009G-0,009G-0,009G- 0,0102G-0,0102G	0,02	0,01
Yen 287,34		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			872998	JP3626800001	LIXIL Corp., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,2G- 0,2G	11,4	9,4
US\$ 259,96	1	1	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.24			254570	US5018892084	LKQ Corp.	1	35 G	35,2G-5G-5G-5G-4,8G	49,2	32,8
Euro 11,64	1	1			13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	5,9 G	5,8G-5,9G-5,85G-5,85G- 5,8G	9,8	5,8
£ 15.152,412	1	1	2023	2024	05.08.24			766625	US5394391099	Lloyds Banking Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,46 G	2,1G-2,5G-2,48G-2,48G- 2,46G	2,9	2,02
£ 60.609,648		1	2023 I=0,0092 S=0,0184	2024 I=0,0106	01.08.24			871784	GB0008706128	-, (Glob.)	1	0,65 G	0,64G-0,645G-0,645G- 0,645G-0,64G	0,75	0,48
Euro 10,709		1	2022 J=0,5	2023 J=0,6	08.07.24			A0LD70	FR0004170017	LNA Santé S.A.	1	22,8 G	22,9G	27,1	18,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,08											
US\$ 98,077	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM US53946R1068	loanDepot Inc.	1	1,81 G	1,72G-1,71G-1,84G	3,12	1,31	
kann.\$ 302,137	1	1	2023 Q=0,405 Q=0,446 Q=0,446 Q=0,446	2024 Q=0,446 Q=0,513 Q=0,513 Q=0,513	13.12.24			853286 CA5394811015	Loblaw Companies Ltd.	1	127 G	126G-6G-5G-5G-5G	130	85	
US\$ 237,035	1 zu je US\$ 1	1	2023 Q=3 Q=3 Q=3 Q=3,15	2024 Q=3,15 Q=3,15 Q=3,15 Q=3,3	02.12.24			894648 US5398301094	Lockheed Martin Corp.	1	466,8 G	468,75G-9,1G-8,5G-72,35-0,05G-66,8G	571,5	388,9	
US\$ 217,777	1 zu je US\$ 1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	27.11.24			851615 US5404241086	Loews Corp.	1	79 G	81G-1G-1G-1G-0,5G	82,5	62,5	
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H KYG555551095	Logan Group Co. Ltd.	1	0,11 G	0,126G-0,121G-0,121G-0,12G-0,12G	0,16	0,05	
sfrs 168,994	1	4	2022 J=1,06	2023 J=1,16	23.09.24			A0J3YT CH0025751329	Logitech International S.A.	1		(ausg)			
Euro 2,884	1	1	2022 J=24	2023 J=14	17.04.24			A2DR54 LU1618151879	Logwin AG, (Glob.)	1	232 G	232G-4G-4G-4G-4G	276	226	
skr 37,668	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2QG8U SE0014262549 A2H5T5 US54150E1047	Lohilo Foods AB, (Glob.) Loma Negra Compañía Industrial Argentina S.A.	1 1	0,1 G 11,1 G	0,0418G-0,1115G 11,3G-1,3G-1,7G	0,22 12,9	5,4	
kann.\$ 154,614	1	1	2022	2023	17.08.23			A3CR8A CA54180A1066	Loncor Gold Inc.	1	0,34 G	0,342G-0,342G-0,342G-0,344G-0,344G	0,34	0,32	
US\$ 2.125,778	1	1	2022	2023	17.08.23			A2PWTD US54211N1019	London Stock Exchange Group PLC	1	33,8 G	32,8G-3G-3G-4G-3,8G	35,4	28	
£ 531,444	1	1	2023 I=0,357 S=0,793	2024 I=0,41	15.08.24			A0JEJF GB00B0SWJX34	-	1	135 G	136G-4G-8-5G-5G-5G	141	100	
£ 2.047,307	1	4	2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015	2024 I=0,0285 I=0,0285	05.12.24			A1C37D GB00B4WFW713	Londonmetric Property PLC	1	2,15 G	2,168G-2,154G-2,148G-2,15G-2,146G	2,57	2	
H\$ 6.888,163	1	1	2023 I=0,3521 S=0,2525	2024 I=0,22	24.02.25			A0YDPN KYG5635P1090	Longfor Group Holdings Ltd.	1	1,22 G	1,2275G-1,2175G-1,2185G	2,14	0,86	
sfrs 722,262	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75 US54338V1017	Lonza Group AG	1	55,5 G	56G-5,5G-6G-5,5G-5,5G	61,5	48,4	
sfrs 72,226	1 zu je sfrs 1	1	2022 J=1,75	2023 J=2	13.05.24			928619 CH0013841017	-	1		(ausg)			
Yen 7,772	1	1	2023 I=70 S=10	2024 I=0 S=100	27.12.24			867225 JP3981000007	Look Holdings Inc., (Glob.)	1	14,9 G	(exD)-14,3G-4,3G-4,3G-4,2G-4,2G	18	14,2	
skr 71	1	1	2022 J=12	2023 J=12,5	07.05.24			A2P6WP SE0014504817	Loomis AB, (Glob.)	1	29,52 G	29,34G-9,4G-9,4G	30,54	21,02	
kann.\$ 29,536	1	1	2022 J=12	2023 J=12,5	07.05.24			A2QA7U CA5443122000	Los Andes Copper Ltd.	1	4,68 G	4,72G-4,72G-4,72G-4,66G-4,66G	8,25	4,22	
Euro 251,63	1	1	2023 J=0,26	2023 J=0,26	20.05.24			A3EDET IT0005541336	Lottomatica Group S.p.A.	1	12,51 G	12,51G-2,59G-2,66G-2,63G-2,63G	12,94	9,46	
Euro 0,816	1	1	2022 J=45	2023 J=58	16.05.24			877480 BE0003604155	Lotus Bakeries S.A.	1	10.660 G	10700G	12.500	7.660	
US\$ 677,932	1	1	2022 J=45	2023 J=58	16.05.24			A3EYU4 US54572F1012	Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y.	1	3,5 G	3,8G-3,78G-3,78G-3,8G-3,78G	4,02	3	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 991,996 US\$ 70,238	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.11.24			A40V35 861032	FR001400TL40 US5463471053	Louis Hachette Group Louisiana Pacific Corp.	1 1	1,31 G 99,38 G	1,3186G 100,4G-0,15G-0,15G- 99,26G-8,84G	1,38 115,75	1,26 59,8
£ 103,955 A\$ 110,716	1 zu je £ 1	4						A2PHG7	GB00BH4JR002	Loungers PLC	1	3,6 G	3,62G-3,6G-3,58G-3,6G- 3,6G	3,66	2,34
		7	2022 I=0,38 S=0,217 S=0,093	2023 I=0,15 I=0,35 S=0,37	13.09.24			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	17,5 G	17,9G-7,9G-7,8G-7,8G- 7,8G	22,2	16,1
US\$ 564,65	1 zu je US\$ 0,5	1	2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15 Q=1,15	22.01.25			859545	US5486611073	Lowe's Companies Inc.	1	236,5 G	238,2G-7,8G-7,85G-8G- 6,95G	261,85	192,06
US\$ 74,88	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.11.24			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	314 G	316G-6G-6G-6G-4G	316	172
PLN 1,852		1	2023 J=285	2024 I=325	10.10.24			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3.644 G	3632G-44G-50G-34G-0G	4.342	2.512
US\$ 71,621 US\$ 29,838	1 1	1 7	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	18.11.24			866808 919518	US5021601043 US50216C1080	LSB Industries Inc. LSI Industries Inc.	1 1	7,35 G 17,6 G	7,3G-7,35G-7,4G 18,4G-8,4G-8,4G-8G-8,1G	9,25 19,6	6,2 12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 45,261	1	7	2022	2023	23.12.24			884625	US5021751020	LTC Properties Inc.	1	33,1 G	33,04G-3,02G-3,26G	37,32	27,9
Euro 22,234		1	2022 J=0,38	2023 J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	27 G	27G-7,35G-7,3G-7,15G-6,9G	28,4	19,06
PLN 34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	4,59 G	4,536G-4,648G-4,704G-4,656G-4,65G	7,93	4,54
kann.\$ 199,161	1	1						A3D74X	CA54929M1068	Luca Mining Corp.	1	0,36 G	0,36G-0,36G-0,358G-0,364G-0,364G	0,37	0,33
kann.\$ 451,174	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,3 G	0,315G-0,2885G-0,2855G-0,275G-0,265G	0,4	0,17
£ 160,8	1	1	2023 I=0,016 S=0,032	2024 I=0,017	19.09.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,53 G	1,54G-1,48G-1,51G-1,51G-1,52G	2,22	1,37
US\$ 3.011,687	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	2,96 G	3,1585G-3,147G-3,117G-2,9925G-2,9965G	3,9	1,86
US\$ 262,725	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	22 G	22,6G-2,6G-2,6G-2,6G-2,6G	25,2	16,1
US\$ 866,681	1	4		2023	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,32 G	2,28G-2,28G-2,3G	4,52	1,85
kann.\$ 4,6	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	11,2 G	11,2G-1,1G-1,1G-1,4G-1,3G	12,4	6,4
US\$ 116,668	1	1						A0MXBY	US5500211090	-	1	364,95 G	368,55G-6,75G-6,3G-7,3G-8,05G	462	206

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 1.014,812	1 zu je US\$ 1	1			29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	5,56 G	5,365G-5,306G-5,4G- 5,241G-5,238G	9,5	0,92
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	8,3 G	8,31G-8,43G-8,35G-8,43G- 8,42G	10,92	7,7
US\$ 68,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	80,04 G	81,62G-1,5G-1,46G- 79,86G-80,18G	90,14	36,3
Euro 22,467		1						910292	FR0000038242	Lumbird S.A.	1	8,46 G	8,92G	14,48	6,64
kann.\$ 417,209	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,3 G	0,298G-0,298G-0,297G- 0,293G-0,306G	0,42	0,21
US\$ 402,353	1	1						A40R34	US5504243032	Luminar Technologies Inc.	1	4,99 G	5,175G-5,27G-5,845G	8,49	4,99
kann.\$ 240,195	1	1	2023	2024	05.12.24			A12GZU	CA5503711080	Lundin Gold Inc.	1	20,6 G	20,45G	23,5	9,77
kann.\$ 776,915	1	4	2023	2024	29.11.24			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	8,22 G	8,16G	11,94	6,71
£ 26,785	1 zu je £ 0,5	1	2023	2024	18.10.24			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	12,3 G	12,7G-2,7G-2,6G-2,3G- 2,2G	14,1	8,9
US\$ 3.761,671	1	1	2018	2019	29.06.20			A116Z9	BMG570071099	Luye Pharma Group Ltd.	1	0,26 G	0,264G-0,264G-0,264G- 0,264G-0,264G	0,26	0,25
Euro 500,342	1	1	2023	2024	02.12.24			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	627,7 G	634-0,6-2,3G-3,8G-4G- 2,2G	884,7	567
Euro 2.500,708	1	1	2023	2024	29.11.24			729780	US5024413065	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	123 G	124G-4G-4G-4G-4G	173	112
Yen 7.151,6		4	2023	2024	28.03.25			916008	JP3933800009	LY Corp., (Glob.)	1	2,44 G	2,56G-2,54G-2,46G-2,44G- 2,5G	3,16	2,02
US\$ 406,286	1	10						A2PE38	US55087P1049	Lyft Inc.	1	12,98 G	13,12G-3,108G-3,104G- 2,714G-2,608G	18,86	8,28
A\$ 934,718	1	7						A2G82N	US5510733075	Lynas Rare Earths Ltd.	1	3,72 G	3,76G-3,76G-3,76G-3,76G- 3,74G	4,86	3,28
A\$ 934,718		7						871899	AU000000LYC6	"-", (Glob.)	1	3,79 G	3,863G-3,863G-3,863G- 3,813G-3,811G	4,95	3,25
Euro 324,757		1	2023	2024	02.12.24			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	70,78 G	70,94G-0,86G-1,66G- 1,08G-0,78G	97,52	69,58
£ 122,257	1	1	2022	2023	09.05.24			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,18 G	2,1G-2,08G-2,08G-2,06G- 2,08G	2,5	1,87
£ 2.381,616	1	1	2023	2024	12.09.24			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,33 G	2,346G-2,338G-2,338G- 2,344G-2,342G	2,8	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 165,921	1 zu je US\$ 0,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,35 Q=1,35 Q=1,35	02.12.24		863582	US55261F1049	M&T Bank Corp.	1	181,9 G	182,4G-2,1G-2G-0,3G-0,5G	213,6	118,8	
£ 52,806	1	1	2023 I=0,125 S=0,325	2024 I=0,15	10.10.24		868448	GB0007538100	M.P. Evans Group PLC	1	11 G	11G-1G-1,1G-1,1G-1G	11,8	8,35	
US\$ 27,752	1	1					888374	US55305B1017	M/I Homes Inc.	1	128,25 G	130,05G-0G-29,8G-7,7G-7,1G	162,65	102,05	
Yen 679,078		4	2022 I=0 S=19	2023 I=0 I=21	28.03.24		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	8,3 G	8,4G-8,35G-8,35G	16	6,8	
kann.\$ 10,275	1	9					A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,1 G	0,114G	0,32	0,1	
CNY 1.732,93	1 zu je CNY 1	1	2020 I=0,1561 S=0,4099	2022 J=0,022	21.06.23		A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	1	0,16 G	0,167G-0,169G-0,168G-0,169G-0,169G	0,17	0,16	
Euro 13,918		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	7,64 G	7,7G	9,1	5,9	
Euro 32,25		1					A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)			
£ 159,6	1	1	2023 I=0,0094 S=0,0265	2024 I=0,0096	12.09.24		905201	GB0005518872	Macfarlane Group PLC	1	1,25 G	1,25G-1,31G-1,31G-1,3G-1,27G	1,68	1,19	
A\$ 381,138		4	2023 I=2,55 S=3,85	2024 I=2,6	11.11.24		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	132,92 G	132,92G-2,84G-2,58G-2,56G-3,58G	146,02	106	
US\$ 62,763	1	1					A1W6ND	US5560991094	MacroGenics Inc.	1	3,09 G	3,078G-3,074G-3,072G-2,982G-3,002G	19,8	2,63	
US\$ 277,636	1	1	2023 Q=0,1654 Q=0,1654 Q=0,1654 Q=0,1654	2024 Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737	13.12.24		A0MSTY	US55616P1049	Macy's, Inc.	1	15,79 G	17,198G-7,02G-7,028G	20,02	12,84	
US\$ 19,465	1	1					A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	210 G	210G-0G-0G-0G-8G	224	160	
US\$ 21,81	1	10					A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	292,7 G	298,5G-7,9G-8G	332,6	155,05	
kann.\$ 103,307	1	1					460241	CA55903Q1046	Mag Silver Corp.	1	13,25 G	13,37G-3,32G-3,24G-3,09G-3,09G	16,7	7,57	
A\$ 179,111		7	2022 I=0,3987 I=0,0703 S=0,1047 S=0,5933	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	20.08.24		A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	6,35 G	6,6G-6,6G-6,6G-6,45G-6,45G	7,2	4,86	
- 49,099	1	12	2022	2023	23.12.24		885455	IL0010823123	Magic Software Enterprises Ltd.	1	11,1 G	11,1G-1,1G-1,1-1G-0,9G-0,9G	11,3	10,9	
kann.\$ 285,117	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	15.11.24		868610	CA5592224011	Magna International Inc.	1	40,02 G	40,52G-0,47G-0,42G-0,17G-0,21G	54,28	34,6	
kann.\$ 176,177	1	7					A3CMTS	CA55925F1027	Magna Mining Inc.	1	0,92 G	0,91G	0,92	0,91	
US\$ 37,203	1	10					A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	3,7 G	3,96G-3,96G-4G	5,35	3,38	
US\$ 140,69	1	1					A2P75A	US55955D1000	Magnite Inc.	1	15,56 G	15,86G-5,83G-5,935G-5,4G-5,485G	16,86	7,79	
nkr 65,782		1		2019 Q=0,25	10.03.20		A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,34 G	2,295G	3,06	1,79	
HUF 187,724	1 zu je HUF 100	1	2022 J=0,4381	2023 J=0,6167	25.04.24		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,7G	16	8,6	
US\$ 99,321	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0			A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,26 G	1,22G-1,22G-1,22G-1,24G-1,21G	2,04	1,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,178	1	1						A0X8Y3	US56035L1044	Main Street Capital Corp.	1	53,88 G	55,44G-5,14G-5,36G-5,02G-5,12G	55,44	39,26
Euro 328,64		1	2022 J=0,124	2023 J=0,197	22.04.24			A1W0E6	IT0004931058	Maire S.p.A.	1	8,03 G	8,09G-8,155G-8,165G-8,135G-8,095G	8,17	4,49
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	4,16 G	4,1G	5,37	3,32
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,05 G	0,0475G-0,0475G-0,0475G-0,05G-0,05G	0,06	0,03
kann.\$ 81,842	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	5,45 G	5,5G	6,75	4,58
US\$ 70,115	1	1						A1C3UJ	MU0295S00016	MakeMyTrip Ltd.	1	109,1 G	110,9G-0,8G-0,6G-8,2G-8,15G	115,95	76,92
Euro 8,982		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,6 G	7,3G-7,55G-7,5G-7,45G-7,45G	9,2	7,25
Yen 24,894		4	2023 I=70 S=80	2024 I=80 S=100	28.03.25			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	45,4 G	61G	61	29,8
Yen 280,018		4	2023 I=10 S=47	2024 I=20	27.09.24			856907	JP3862400003	Makita Corp., (Glob.)	1	28,44 G	29,32G-9,28G-9,28G-9,26G-9,3G	30,86	22,9
Euro 0,496		7	2019 J=45,42	2022 J=3,93	23.01.24			872529	FR0000030074	Malteries Franco-Belges S.A.	1	720 G	725G	740	565
US\$ 48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	2,6 G	2,68G-2,68G-2,66G-2,6G-2,54G	4,38	2,32
US\$ 1.189,878	1	1	2023 I=0,0442 S=0,0854	2024 I=0,0426	08.08.24			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,52 G	2,42G-2,54G-2,54G-2,54G-2,54G	3,26	2,32
US\$ 55,016	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	16,27 G	16,23G-6,21G-6,3G-6,25G-6,17G	20,16	12,49
kann.\$ 93,104	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,78 G	2,78G-2,8G-2,8G-2,66G-2,6G	3,12	0,93
Euro 502,697		1		2023 J=0,33	16.05.24			A3EWDL	FI4000552526	Mandatum OYJ	1	4,27 G	4,336G	4,58	3,84
kann.\$ 143,994	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,02 G	0,022G	0,1	0,02
US\$ 61,075	1	1						913804	US5627501092	Manhattan Associates Inc.	1	262 G	264G-4G-4G-58G-8G	292	191
Euro 39,668		1	2022 J=0,63	2023 J=1,35	17.06.24			868918	FR0000038606	Manitou B.F. S.A.	1	15,84 G	16G	28,5	15,36
US\$ 35,127	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,15 G	8,35G-8,35G-8,35G-8,4G-8,35G	16	7,65
US\$ 275,778	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	6,52 G	6,51G	6,87	2,97
US\$ 46,936	1	1	2023	2024	02.12.24			881964	US56418H1005	ManpowerGroup Inc.	1	53,5 G	54,5G-4,5G-4,5G-5G-4G	72,5	53,5
kann.\$ 1.741,196	1	1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	20.11.24			926517	CA56501R1064	Manulife Financial Corp.	1	29,16 G	29,43G-9,38G-9,36G-9,28G-9,14G	31,23	19,03
Euro 1.539,777	1	1	2023	2024	27.11.24			A14W0G	US5651001043	Mapfre S.A. ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	4,16 G	4,64G-4,62G-4,64G-4,38G-4,2G	5,1	3,64
Euro 3.079,553		1	2023 I=0,0603 S=0,0904	2024 I=0,0653	27.11.24			A0LCRN	ES0124244E34	-"	1	2,43 G	2,334G-2,416G-2,434G-2,424G-2,422G	2,68	1,91
kann.\$ 123,56	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.12.24			895302	CA5649051078	Maple Leaf Foods Inc.	1	13,4 G	13,4G-3,4G-3,4G-3,3G-3,2G	18,6	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,0035 I=0,0039											
- 5.236,061		4			01.11.24			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,76 G	0,7753G-0,7753G-0,7743G	1,1	0,64
US\$ 321,831	1	1						A2QQBE	US5657881067	MARA Holdings Inc.	1	18,46 G	18,798G-8,46G-8,62G- 7,752G-7,692G	28,9	12,01
US\$ 321,389	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,825	2024 Q=0,825 Q=0,825 Q=0,825 Q=0,91	20.11.24			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	128,34 G	129,38G-9,5G-9,94G-9,6G- 8,92G	202,25	125,58
US\$ 141,844	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	5,15 G	5,3G-5,25G-5,25G	10,4	4,14
US\$ 70,291	1	1			25.11.24			A3CR24	GB00BMT7GT62	Marex Group PLC	1	28,8 G	29,4G-9,2G-9,2G-9,4G- 9,6G	33,8	15,9
BRL 886	1	1	2021 I=0,2553 I=0,2179	2022 I=0,1213 I=0,1436 I=0,1708	23.12.22			A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,42 G	2,22G-2,22G-2,22G-2,32G- 2,38G	3,24	1,56
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	3,86 G	3,7G	4,06	2,6
kann.\$ 101,017	1	1						A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	3,2 G	3,18G	3,36	2,28
Euro 40,649		1	2022 J=0,34	2023 J=0,37	17.04.24			920479	FI0009007660	Marimekko Oyj	1	11,76 G	11,98G	15,9	11,2
US\$ 22,595	1	10						914727	US5679081084	MarineMax Inc.	1	27,26 G	27,36G-7,32G-7,32G- 6,64G-6,5G	35,4	21,88
US\$ 12,862	1	1			20.11.24			885036	US5705351048	Markel Group Inc.	1	1.655 G	1671G-68G-74G-0G-58G	1.713	1.250
US\$ 37,704	1	1	2023 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2024 Q=0,74 Q=0,74 Q=0,74 Q=0,74				A0B897	US57060D1081	MarketAxess Holdings Inc.	1	220,6 G	218,1G-7,7G-7,8G-20G- 19,1G	271,8	179,35
£ 2.051,279	1	4	2023 I=0,01 S=0,02	2024 I=0,01	28.11.24			534418	GB0031274896	Marks & Spencer Group PLC	1	4,56 G	4,61G-4,576G-4,586G- 4,594G-4,566G	4,83	2,68
£ 1.025,639	1	4	2018 I=0,1747	2019	15.11.19			215143	US5709121058	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,85 G	8,6G-8,95G-9G-8,95G- 8,9G	9,6	7,1
£ 104,949	1	4	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	2024 I=0,003	28.11.24			A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,6 G	0,585G-0,59G-0,595G	0,81	0,57
Euro 14,15		1						A3C81B	LU2380748603	Marley Spoon Group SE	1	1,02 G	1,01G-1G-1G-1G-1,02G	4,58	0,63
£ 83,646	1 zu je £ 0,5	4						A2AFK1	GB00BD8SLV43	Marlowe PLC	1	3,62 G	3,76G-3,62G-3,62G-3,7G- 3,72G	7,1	3,14
US\$ 465,904	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	3,5 G	3,52G-3,52G-3,5G-3,46G- 3,44G	6,6	3,1
Euro 66,525		1	2022 J=0,38	2023 J=0,6	20.05.24			A0ERXE	IT0003428445	Marr S.p.A.	1	9,73 G	9,74G-9,79G-9,85G-9,85G- 9,85G	12,28	9,28
US\$ 277,893	1	1	2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,63 Q=0,63 Q=0,63	21.11.24			913070	US5719032022	Marriott International Inc.	1	271,15 G	273,95G-3,65G-3,3G- 0,55G-69,5G	278,9	189,68
US\$ 34,911	1	1	2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	2023 Q=0,76 Q=0,76 Q=0,79	19.12.24			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	85,5 G	86,5G-6,5G-6,5G-5,5G-5G	98,5	61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 491,122	1 zu je US\$ 1	1	2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,815 Q=0,815	04.10.24		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	202,2 G	204,5G-4,1G-3,7G-5G-3,8G	222,5	170,95	
£ 252,969	1	1	2023 I=0,026 S=0,057	2024 I=0,026	24.10.24		A0B59C	GB00B012BV22	Marshalls PLC	1	3,4 G	3,46G-3,42G-3,42G-3,44G-3,44G	4,24	2,88	
£ 634,181	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,53 G	0,525G-0,515G-0,526G-0,522G-0,519G	0,55	0,29	
Euro 100		1					A0MVD4	PTMFR0AM0003	Martifer SGPS S.A.	1	1,68 G	1,645G-1,69G-1,7G-1,7G-1,66G	1,83	1,44	
US\$ 61,118	1	1	2023 Q=0,66 Q=0,66 Q=0,74 Q=0,74	2024 Q=0,74 Q=0,74 Q=0,79 Q=0,79	02.12.24		889585	US5732841060	Martin Marietta Materials Inc.	1	510,6 G	510,2G-9,8G-9G-8,2G-4,6G	580,4	439,5	
kann.\$ 73,988	1	5	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	31.12.24		912842	CA5734591046	Martinrea International Ltd.	1	5,9 G	5,95G	9,7	5,75	
Yen 1.660,758		4	2023 I=41,5 S=43,5	2024 I=45 S=45	28.03.25		860414	JP3877600001	Marubeni Corp., (Glob.)	1	13,95 G	14,268G-4,268G-4,268G-4,288G-4,266G	18,4	12,24	
Yen 50,579		4	2023 I=35 S=50	2024 I=50 S=50	28.03.25		A1XFC8	JP3876600002	Maruha Nichiro Corp., (Glob.)	1	17,4 G	18G-8G-7,7G-7,7G-7,5G	20,2	17,1	
Yen 208,66		4	2023 I=50 S=51	2024 I=53 S=53	28.03.25		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,1G	16,1	12,9	
Yen 12,372		4	2023 I=43 S=43	2024 I=47 S=47	28.03.25		896803	JP3879250003	Maruwa Co. Ltd., (Glob.)	1	270 G	286G-6G-6G-4G-4G	290	182	
US\$ 865,3	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	10.01.25		A3CNLD	US5738741041	Marvell Technology Inc.	1	109,1 G	110,56G-0,4G-1,42-0,64G-7,62G-8,28G	120	46,95	
US\$ 215,749	1 zu je US\$ 1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	08.11.24		856632	US5745991068	Masco Corp.	1	70,74 G	70,58G-0,46G-0,42G-0,24G-69,7G	78,86	57,5	
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24		A14V7C	IT0004125677	Masi Agricola S.p.A.	1	4,21 G	4,22G-4,21G-4,21G-4,21G-4,28G	5,36	4	
US\$ 53,541	1	4					578074	US5747951003	Masimo Corp.	1	159,65 G	162,55G-2,2G-2,25G-1,7G-1,8G	169,9	94,34	
kann.\$ 141,293	1	4					A3EWCM	CA57532C1005	Mason Resources Inc.	1	0,04 G	0,0448G-0,0448G-0,0448G-0,0408G-0,041G	0,15	0,01	
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24		A3CSWR	NO0010974983	Masoval AS, (Glob.)	1	2,17 G	2,14G	2,85	2,14	
US\$ 79,235	1	1					861257	US5763231090	MasTec Inc.	1	130 G	131G-1G-1G-28G-8G	141	76	
US\$ 127,103	1	1					A3DVW8	US57638P1049	MasterBrand Inc.	1	13,5 G	13,7G-3,5G-3,6G-3,4G-3,5G	17,5	12,3	
US\$ 910,768	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,76	09.01.25		A0F602	US57636Q1040	Mastercard Inc.	1	505,2 G	513-1,9G-4,1-2,9G-5,4-1,5G-9,3G	515,4	380,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 2,3	1	1	2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424	2024 Q=0,0422 Q=0,042 Q=0,042 Q=0,0475	09.01.25			A3DE3B CA57637G1054	Mastercard Inc.	1	21,6 G	21,4G-1,6G-1,6G-1,8G-1,8G	22,6	17,5	
US\$ 16,796	1	1						A2N9VT US57637H1032	MasterCraft Boat Holdings Inc.	1	17,2 G	17,8G-7,8G-7,7G-7,4G-7,1G	20,6	14,5	
US\$ 124,773	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,25	15.11.24			A1JTVV US5764852050	Matador Resources Co.	1	50 G	51G-1G-1G-2G-1,5G	65,5	42,2	
DKK 38,291	1 zu je DKK 2,5	4	2022 J=2	2023 J=2	20.06.24			A1W023 DK0060497295	Matas A/S	1	18,22 G	17,94G-8,14G-8,14G	18,26	14,4	
US\$ 251,091	1	1		2024 Q=0,19	06.01.25			A2P75D US57667L1070	Match Group Inc.	1	31,52 G	31,89G-1,835G-1,825G-1,895G-1,66G	36,97	26,81	
Euro 59,067	1	1						A112H0 US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,95 G	6,95G-6,95G-6,95G-6,85G-6,85G	7,95	4,3	
US\$ 20,751	1 zu je US\$ 1	1	2023 Q=0,125 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,135 Q=0,135	14.11.24			A1JH3T US5766901012	Materion Corp.	1	95 G	96,5G-6,5G-6,5G-5G-5G	117	86,5	
US\$ 54,336	1	1	2023 Q=0,4 Q=0,4 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.24			898081 US8085411069	Mativ Holdings Inc.	1	10,8 G	10,5G-0,5G-0,5G	18	10,5	
US\$ 27,555	1	6						880420 US5768531056	Matrix Service Co.	1	11,4 G	11,5G-1,4G-1,4G-1,2G-1,1G	12,6	7,85	
A\$ 650,087		7						A0RE43 AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,018G	0,03	0,01	
US\$ 33,21	1	1	2023 Q=0,31 Q=0,31 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,34 Q=0,34	07.11.24			A1J0SW US57686G1058	Matson Inc.	1	131 G	131G-1G-0G-0G-29G	158	96,5	
Yen 259,265		4	2023 I=20 S=20	2024 I=22	27.09.24			694425 JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,84 G	4,88G-4,88G-4,86G-4,86G-4,86G	5,25	4,56	
US\$ 336,9	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704 US5770811025	Mattel Inc.	1	16,88 G	17,19G-7,22G-7,2G-7,215G-7,14G	18,98	14,69	
US\$ 30,602	1 zu je US\$ 1	10	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	02.12.24			905720 US5771281012	Matthews International Corp.	1	26,58 G	26,86G-6,82G-6,82G-6,8G-6,38G	33,6	19,03	
kann.\$ 63,773	1	7						A3E4PU CA57722Y1025	Mattr Corp.	1	8,2 G	8,1G-8,1G-8,1G	12,16	7,89	
kann.\$ 306,138	1	6						A2QA2M CA5777891006	Mawson Gold Ltd.	1	0,63 G	0,67G-0,67G-0,67G-0,65G-0,62G	0,78	0,19	
kann.\$ 65,781	1	1						A3DJYU CA57778R1001	Max Power Mining Corp.	1	0,17 G	0,17G	0,17	0,15	
kann.\$ 179,884	1	1						A2PT41 CA57772U3073	MAX Resource Corp.	1	0,03 G	0,0274G-0,0274G-0,0274G-0,0274G-0,029G	0,16	0,02	
US\$ 60,295	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.11.24			907462 US5779331041	Maximus Inc.	1	68,5 G	71,5G-1G-0,5G-69,5G-9,5G	86,5	65,5	
US\$ 84,362	1	1						A0RM07 US57776J1007	MaxLinear Inc.	1	18,75 G	20,06G-0,02G-19,655G	23,68	10,03	
kann.\$ 109,283	1	1						A3CPBK CA57808L1076	Mayfair Gold Corp.	1	1,13 G	1,1G	1,74	1,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 81,246		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	2,68 G	2,78G-2,76G-2,76G-2,76G-2,76G	4,44	2,18
Euro 20	1	1	2022 J=4,2	2023 J=1,5	30.04.24			890447	AT0000938204	Mayr-Melnhof Karton AG	1	77,6 G	78G-7,5G-7,4G-7,3G-6,8G	128,2	66,4
Yen 631,804		4	2023 I=25 S=35	2024 I=25 S=30	28.03.25			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,1 G	6,546G-6,538G-6,436G-6,484G-6,492G	12,12	5,88
Yen 1.263,608	1	4						A0YCLY	US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,88 G	3,12G-3,12G-3,12G-3,14G-3,14G	5,35	2,76
PLN 42,486		1		2017 J=5,15	23.05.18			884537	PLBRE0000012	mBank S.A., (Glob.)	1	127,1 G	127,35G-6,45G-6,35G-5,9G-6,2G	142,2	120
US\$ 51,03	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	5,6 G	5,75G-5,75G-5,75G-5,7G-5,75G	6,65	2,92
US\$ 24,551	1	1	2023 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2024 Q=0,475 Q=0,475 Q=0,475 Q=0,475	17.01.25			919322	US5805891091	MC Grath Rent Corp.	1	106 G	106G-6G-6G-4G-4G	115	86
A\$ 476,115 kann.\$ 38,579	1	7 1	2023 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.12.24			A2H9D5 A0LBDP	AU000000MCM9 CA5791761086	MC Mining Ltd., (Glob.) MCAN Mortgage Corp.	1 1	0,07 G 11,6 G	0,062G 11,7G	0,09 13	10,1
£ 174,015	1	7						896261	GB0005746358	McBride PLC	1	1,27 G	1,24G-1,3G-1,3G-1,28G-1,2G	1,68	1,1
US\$ 252,191	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45	30.12.24			858250	US5797802064	McCormick & Co. Inc.	1	74,78 G	74,32G-4,24G-4G-4,34G-3,72G	77,86	58,9
US\$ 716,62	1	1	2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67	2024 Q=1,67 Q=1,67 Q=1,67 Q=1,77	02.12.24	12.03		856958	US5801351017	McDonald's Corp.	1	280,25 G	282,15G-1,9G-2,5-3,75G	291,95	226,7
kann.\$ 1,6	1	1	2023 Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459	2024 Q=0,146 Q=0,148 Q=0,1472 Q=0,1568	02.12.24			A3DLA4	CA5801031090	-"	1	16,7 G	16,5G-6,5G-6,8G	18,2	14,2
Yen 132,96		1	2022 I=0 S=39	2023 I=0 I=42 S=0 S=42	27.12.24			693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	37,6 G	(exD)-37,4G-7,4G-7,4G-7G-7,2G	42,6	33,2
US\$ 52,925	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,55 G	7,6G-7,65G-7,6G-7,4G-7,4G	11,5	5,4
kann.\$ 283,902	1	1						A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,03	0,0289G	0,23	0,03
US\$ 126,94	1	1	2023 Q=0,54 Q=0,54 Q=0,62 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,71 Q=0,71	02.12.24			893953	US58155Q1031	McKesson Corp.	1	548,4 G	553,6G-1,2G-1G-3G-0,8G	600,2	418
A\$ 69,643		7	2022 I=0,58 S=0,66	2023 I=0,76 S=0,78	12.09.24			A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	8,45 G	8,6G-8,6G-8,6G-8,6G-8,55G	11,8	8,25
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,17 G	0,175G	0,36	0,16
Euro 29,282		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	1,11	1,132G	3,48	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,006 S=0,0297 S=0,0442											
£ 376,814	1	11	2021 I=0,006 S=0,0297 S=0,0442	2023 I=0,0345	07.11.24			854667	GB0008481250	ME Group International PLC	1	2,46 G	2,5G-2,48G-2,52G-2,48G-2,48G	2,8	1,79
£ 90,764	1	1	2023 I=0,037 S=0,093	2024 I=0,0475	12.09.24			913631	GB0005630420	Mears Group PLC	1	4,33 G	4,325G-4,39G-4,38G-4,37G-4,34G	4,7	3,85
Yen 1.017,055		4	2023 I=6 S=6	2024 I=7 S=9	28.03.25			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,82 G	3,82G-3,8G-3,8G	4,16	2,52
sfrs 20	1	1	2022 J=0,27	2023 J=0,275	10.05.24			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 23,068	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	15.11.24			900961	US5839281061	Medallion Financial Corp.	1	8,9 G	9,2G-9,2G-9,15G-9G-8,85G	9,75	6,15
skr 14,807		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	50,8 G	50,8G-1,3G-1,6G-1,5G-1,7G	52,8	31,4
US\$ 41,255	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	1,04 G	1,12G-1,12G-1,12G-1,1G-1,1G	4,96	0,95
Euro 18,494		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	3,62 G	3,715G	7,3	2,11
A\$ 2.754,003		7	2022 I=0,063 S=0,083	2023 I=0,072 S=0,094	04.09.24			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G	2,4	2,04
kann.\$ 23,392	1	1	2023 Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805	2024 Q=0,0805 Q=0,09 Q=0,09 Q=0,09	31.12.24			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	10,6 G	10,3G	10,7	5,95
US\$ 600,4	1	1	2023 Q=0,2637 Q=0,0263 Q=0,0263 Q=0,2637 Q=0,1364 Q=0,0136 Q=0,1364 Q=0,0136	2024 Q=0,15 Q=0,15 Q=0,08 Q=0,08	12.12.24			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	3,69 G	3,582G-3,6G-3,5875G	5,75	2,71
Euro 73,508		1	2022 J=0,12	2023 J=0,12	29.04.24			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	16,64 G	16,62G-6,76G-6,8G-6,68G-6,6G	18,1	11,02
kann.\$ 10,436	1	6						A1J7TZ	CA58469E4085	Medicure Inc.	1	0,57 G	0,57G-0,57G-0,535G-0,57G-0,565G	0,58	0,54
US\$ 10,938	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	16,14 G	16,85G-6,845G-6,825G-6,585G-6,835G	63,7	15,81
Euro 29,24		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	16,62 G	16,52G	18,72	8,88
Euro 832,949		7	2023 J=0,51	2024 J=0,56	18.11.24			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	13,77 G	13,8G-3,87G-3,93G-3,92G-3,86G	16,1	11,04
Yen 219,226		4	2023 I=30 S=30	2024 I=30 S=30	28.03.25			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G	16,7	12,7
kann.\$ 411,07	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,04 G	0,0366G-0,0366G-0,0378G-0,039G-0,0388G	0,06	0,04
nkr 18,337		1	2022 J=4,5	2023 J=4,5	25.04.24			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	12,95 G	12,4G	18,05	11
Yen 32,739		1	2022 J=0	2023 J=0				A2PYB2	JP3921310003	Medley Inc.	1	22,8 G	(exD)-22,4G-2,4G-2,4G-2,2G-2,4G	28,4	17,3
US\$ 31,082	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	322,9 G	325,3G-4,7G-4,1G	416,2	254,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.282,286	1	4	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,7 Q=0,7 Q=0,7	27.12.24		A14M2J	IE00BTN1Y115	Medtronic PLC	1	77,37 G	(exD)-77,43G-7,66G-7,69G-7,14G	85,76	70,48	
kann.\$ 261,513	1	1		2024 I=0,1 I=0,1	16.12.24		A1C2FB	CA5527041084	MEG Energy Corp.	1	15 G	15,1G-5,1G-5,1G-5,3G-5,2G	22,4	14,6	
kann.\$ 370,956	1	1					A0HGWU	CA58516W1041	Mega Uranium Ltd.	1	0,21 G	0,2005G-0,2005G-0,2005G-0,2105G-0,21G	0,23	0,19	
Yen 20,652		4	2022 J=90	2023 J=110	28.03.24		915913	JP3920860008	Megachips Corp., (Glob.)	1	38,2 G	39G-9G-9G-8,8G-8,8G	40,6	19,8	
Yen 45,528		4	2023 I=25 S=50	2024 I=35	27.09.24		864751	JP3919800007	Meidensha Corp., (Glob.)	1	26,2 G	26,2G-6G-6G-6G-6G	26,8	16	
Yen 282,2	1	4	2023 I=47,5 S=47,5	2024 I=50 S=50	28.03.25		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	19 G	19,1G-9,1G-9,1G	23,4	18,7	
Yen 564,4	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24		A2P0AG	US5852651018	-"	1	8,85 G	9,35G-9,35G-9,35G-8,4G	11,6	8,4	
US\$ 5.502,066	1	4					A2N5NR	KYG596691041	Meituan	1	18,95 G	18,974G-8,926G-8,744G	25,38	7,19	
skr 56,417	1	1	2022 I=1,1 S=2,2	2023 I=1,85 S=1,85	15.11.24		A0MYGM	SE0002110064	Meko AB, (Glob.)	1	11,1 G	11,1G-1,16G-1,28G-1,24G-1,34G	12,46	8,73	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,57 G	0,53G-0,535G-0,53G-0,53G-0,525G	0,78	0,4	
US\$ 419,709	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20		A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,65G-5,65G-5,6G-5,45G-5,55G	8,6	4,34	
Euro 40,4		1	2023 I=1,3 S=2,4	2024 I=1,3	15.10.24		909765	BE0165385973	Melexis N.V.	1	55,15 G	54,85G-5,7G-6,2G	90,8	54,25	
Euro 220,4		1		2023 J=0,0935 J=0,0935	05.07.24		901347	ES0176252718	Meliß Hotels International S.A.	1	7,33 G	7,28G-7,4G-7,385G-7,32G-7,265G	8,14	5,69	
£ 1.327,937	1	1	2023 I=0,015 S=0,035	2024 I=0,02	08.08.24		A3D648	GB00BNGDN821	Melrose Industries PLC	1	6,52 G	6,636G-6,608G-6,58G-6,574G-6,58G	7,93	4,89	
Euro 7,707		1					A0JAWS	FR0010298620	Memscap S.A.	1	4,77 G	4,655G	9,7	2,9	
Yen 76,646		1	2023 I=25 S=0	2024 I=28	28.03.25		A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,55 G	8,6G-8,55G-8,55G	15	6,55	
PLN 51,138		1	2022 J=0,1	2023 J=1,25	14.05.24		940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	4,08 G	4,18G-4,2G-4,28G-4,21G-4,13G	5,24	3,7	
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22		A12CK9	PLGRMKNK00014	Mennica Skarbowa S.A., (Glob.)	1	8,54 G	8,56G-8,9G-8,88G-8,58G-8,42G	13,4	8,42	
skr 25,569		1		2018 J=0,09	29.05.19		A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	2,07 G	2,05G-2,05G-2,07G-2,06G-2,04G	3,31	1,75	
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.654,2 G	1657,8G-0G-65,4G-45,2G-6,8G	2.023,5	1.256,8	
Yen 328,226	1	7		2021 S=0			A3DEMF	US5875731060	Mercari Inc. ausgestellt von: JPMorgan Chase Bank,NY	1	4,8 G	4,08G-4,06G-4,08G-4,06G-4,3G	12	4,06	
Yen 164,113		7	2022 I=0 J=0	2023 I=0 J=0			A2JNWE	JP3921290007	-", (Glob.)	1	10,9 G	(exD)-10,8G-0,8G-0,7G	16,4	9,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,5 2020 J=2,5											
PLN 6,938		1	2019 J=0,5	2022 J=2,5	29.06.23			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	10,54 G	10,68G-0,96G-0,92G-0,86G-0,74G	14,42	9,21
£ 906,358	1	2	2017 I=0,0877 S=0,1982	2018 I=0,0866 S=0,1874	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	5,75 G	5,4G-5,8G-5,75G-5,75G-5,7G	7,7	5,35
US\$ 66,871	1 zu je US\$ 1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075 Q=0,075	18.12.24			985284	US5880561015	Mercer International Inc.	1	5,95 G	6,2G-6,15G-6,2G	10	4,84
US\$ 45,764	1	10	2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09	13.12.24			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	34,4 G	35G-5G-5G	48,4	32,6
Euro 93,887		1	2022 J=0,96	2023 J=0,99	29.04.24			A0HFXW	FR0010241638	Mercialys	1	9,97 G	9,99G	12,55	9,8
US\$ 2.529,635	1	1	2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77	2024 Q=0,77 Q=0,77 Q=0,77 Q=0,81	16.12.24			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	94,9 G	95,7G-5,7G-5,4G-5,6G-5,2G	125,4	90,1
US\$ 55,371	1	1	2023 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2024 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	12.12.24			870346	US5894001008	Mercury General Corp.	1	64,5 G	64,5G-4,5G-4,5G-4G-3,5G	75	35
US\$ 59,633	1	7						911843	US5893781089	Mercury Systems Inc.	1	38,2 G	40G-0G-0G-39,4G-9,6G	41,6	24,6
£ 3.878,64	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,17 G	3,53G-3,53G-3,52G-3,44G-3,49G	4,46	2,28
kann.\$ 304,775	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,24 G	0,248G-0,245G-0,245G-0,245G-0,243G	0,41	0,19
US\$ 58,279	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	92,5 G	93G-3G-3,5G-2,5G-2G	101	65
US\$ 36,18	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	17.12.24			876864	US59001A1025	Meritage Homes Corp.	1	147 G	148G-8G-8G-8G-5G	192	137
Euro 563,725		1	2023 J=0,0084 J=0,2316	2024 I=0,18	22.11.24			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,94 G	9,915G-9,99G-10,01G-0,03G-9,985G	11,79	8,69
US\$ 123,533	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	1,39 G	1,342G-1,3385G-1,3505G-1,3385G-1,3755G	5,45	1,1
Euro 24,418		1	2022 J=1,25 J=0,0145	2023 J=1,25 J=0,009	02.07.24			852488	FR0000039620	Mersen S.A.	1	19,5 G	19,9G	39,9	18,98
Euro 104,225		1	2022 J=0,2712	2023 J=0,2699	01.07.24			A14W08	US59044P1084	"-", (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	3,22 G	3,54G	7,65	3,12
Euro 68,464	1	1						A2AKFX	NL0011606264	Merus N.V.	1	39,6 G	40,8G	56	37
US\$ 41,313	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,09 G	1,24G-1,23G-1,23G-1,23G-1,22G	1,63	0,56
US\$ 5,431	1	4	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	29.11.24			923604	US59064R1095	Mesa Laboratories Inc.	1	127 G	128G-8G-7G-5G-4G	128	77,5
A\$ 1.146,824		7						A0DNPW	AU000000MSB8	Mesoblast Ltd., (Glob.)	1	1,48 G	1,52G-1,52G-1,52G-1,52G-1,62G	1,75	1,1
US\$ 8,7	1	1		2024 Q=0,0281 Q=0,0276 Q=0,0274	16.09.24			A3C8SW	CA59101A1012	Meta Platforms Inc.	1	22 G	22,8G-1,8G-1,6G	23,8	15,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 2.180,001	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	16.12.24			A1JVVX	US30303M1027	Meta Platforms Inc.	1	574,9 G	578,1G-6,9-7,3G-8,9-7,1G-7,4-67,7G-9,4-8,8G	605,9	311,55
kann.\$ 91,882	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	2,4 G	2,495G-2,495G-2,495G-2,42G-2,43G	3,75	2,18
kann.\$ 176,412 CNY 2.871	1 1 zu je CNY 1	1 1	2022 J=0,0908	2023 J=0,079	24.07.24			A2ARTX A0YA9C	CA59126M1068 CNE100000FF3	Metallic Minerals Corp. Metallurgical Corporation of China Ltd.	1 1	0,09 G 0,19 G	0,0882G 0,19G-0,191G-0,181G-0,18G-0,179G	0,09 0,22	0,09 0,12
US\$ 42,494	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	13,3 G	13,4G-3,4G-3,4G-3,5G-3,4G	22	12,5
A\$ 896,636		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,24 G	0,2335G-0,2335G-0,2345G-0,2345G-0,249G	0,3	0,16
A\$ 197,539		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,08 G	0,077G-0,077G-0,0768G-0,0768G-0,0768G	0,16	0,06
Yen 36,268		1		2023 I=0 S=0 J=0				A0DNH7	JP3481200008	Metaplanet Inc., (Glob.)	1	21,4 G	(exD)-20,4G-0G-0,6G	25,4	11,96
kann.\$ 39,867 A\$ 1.097,707	1	8 5	2023 I=0,11 S=0,085	2024 I=0,085	13.12.24			A404SQ A0D935	CA59140M1086 AU000000MTS0	Metasphere Labs Inc. Metcash Ltd., (Glob.)	1 1	0,07 G 1,87 G	0,069G 1,84G-1,85G-1,84G-1,84G-1,84G	1,67 2,38	0,07 1,8
kann.\$ 67,387	1	1	2023 Q=0,175 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,185 Q=0,185 Q=0,185	17.12.24			882639	CA59151K1084	Methanex Corp.	1	45,2 G	46,2G-6,2G-6G-6,2G-6,4G	50	32,6
US\$ 35,657	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	17.01.25			900070	US5915202007	Methode Electronics Inc.	1	11,2 G	11,3G-1,3G-1,3G-1G-1,5G	13,3	7,8
Euro 142,891		1	2022 J=1,24	2023 J=1,5531	26.06.24			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	32,48 G	32,12G	38,48	30,64
US\$ 692,42	1	1	2023 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,545 Q=0,545 Q=0,545	05.11.24			934623	US59156R1086	MetLife Inc.	1	78,07 G	78,84G-8,76G-9,35G-8,92G-8,6G	83,82	59,52
£ 672,958	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	1,11 G	1,13G-1,12G-1,1G-1,1G-1,1G	1,26	0,4
kann.\$ 222,036	1	1	2023 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,3025	2024 Q=0,335 Q=0,335 Q=0,335 Q=0,335	24.10.24			883704	CA59162N1096	Metro Inc.	1	60,16 G	60,46G	62,7	45,91
A\$ 6.058,704		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,03 G	0,032G-0,032G-0,032G-0,032G-0,0265G	0,04	0,01
Euro 126,414		1	2022 J=1	2023 J=1,25	30.04.24			892790	FR0000053225	Metropole Television S.A.	1	10,92 G	10,78G	14,5	10,44
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	8,83 G	8,81G-8,82G-8,71G-8,72G-8,73G	9,9	7,43
Euro 322,711		1	2022 J=0,58	2023 J=0,25	27.03.24			876917	FI0009000665	Metsä Board Oyj	1	4,08 G	4,15G	8,02	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 828,972		1	2022 J=0,12 I=0,15 S=0,15	2023 I=0,18 S=0,18	24.10.24			A0LBTW	FI0009014575	Metso Oyj	1	8,91 G	8,854G	11,8	8,01
Euro 1.657,945		1	2023 I=0,0804 S=0,0968	2024 I=0,0975	25.10.24			A2P9DS	US5926721094	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,38 G	4,36G	5,75	3,94
US\$ 21,103	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.179 G	1188,5G-7G-5,5G-78G- 8,5G	1.413	1.002
US\$ 2,046	1	4		2023	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	10 G	10,1G-0,2G-0,2G-0,3G- 0,2G	15	8,05
US\$ 102,083	1	1	2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.24			A3DH8P	US55272X6076	MFA Financial Inc.	1	9,88 G	9,998G-9,998G-10,07G	11,81	9,38
Euro 236,245		1		2023 J=0,25	22.07.24			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,06 G	4,062G	4,74	2,9
Euro 332,155		1		2023 J=0,25	22.07.24			A3EXMP	NL0015001OI1	"-"	1	2,88 G	2,856G	3,45	2
Euro 6,263	1	1		2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115				A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	14,46 G	14,52G	22	13,66
US\$ 253,365	1	1	zu je US\$ 1	2024 Q=0,115 Q=0,13 Q=0,13	07.11.24			882538	US5528481030	MGIC Investment Corp.	1	22,4 G	22,8G-2,8G-2,6G-2,6G- 2,4G	25	17,3
H\$ 3.801,211	1	1	zu je H\$ 1	2019 I=0,094 S=0,083	2023 S=0,243	06.06.24		A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,16 G	1,2G-1,17G-1,17G-1,17G- 1,17G	1,77	1,06
US\$ 297,74	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22		880883	US5529531015	MGM Resorts International	1	32,87 G	33,19G-3,15G-3,415G- 3,165G-3,235G	43,93	30,56
US\$ 21,953	1	1		2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	15.11.24		A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	37,4 G	38,2G-8,2G-8,2G-7,6G- 7,4G	90,5	37,4
Euro 105,67		1		2020 J=0,2803	2021 I=0,2803	02.12.21		A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	4,58 G	4,44G-4,56G-4,58G-5,1- 4,58G-4,44G	5,1	3,36
kann.\$ 53,37	1	1		2023 I=0,015 S=0,03	2024 I=0,016	28.11.24		A3EHXQ	CA59403F1053	Miata Metals Corp.	1	0,44 G	0,412G	0,46	0,41
£ 93,679	1	1						A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	1,15 G	1,18G-1,18G-1,18G-1,17G- 1,13G	1,3	1,05
US\$ 16,932	1	1		2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45	2024 Q=0,452 Q=0,454 Q=0,455	22.11.24		A2N5AS	US59503A2042	Microbot Medical Inc.	1	0,92 G	0,9635G	1,49	0,71
US\$ 537,01	1	4						886105	US5950171042	Microchip Technology Inc.	1	55,39 G	55,89G-5,85G-5,98G- 5,45G-5,53G	92,5	52,91
£ 115,946	1	1		2023 S=0,0173	2024 I=0,0057	10.10.24		A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,15 G	1,14G-1,15G-1,11G-1,12G- 1,11G	1,92	1,07
US\$ 1.114,172	1	9		2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	30.12.24		869020	US5951121038	Micron Technology Inc.	1	85,53 G	86,13G-6,09G-5,7G-4,36G- 4,86-4,76G	147,02	72,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0 I=0 I=0 S=33											
Yen 40,025		1			27.12.24			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	23,6 G	(exD)-22,6G-2,6G-2,6G-2,6G-2,4G	49,8	21,2
US\$ 2.412,593	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,07 G	0,0725G-0,0725G-0,072G-0,0725G-0,072G	0,18	0,05
US\$ 17,2	1	7	2022 Q=0,0544	2024 Q=0,0611 Q=0,0604	20.02.25			A3C58P	CA59516M1041	Microsoft Corp.	1	20,8 G	20,2G-0,2G-0,2G-0,4G-0,2G	23,4	17,8
US\$ 7.434,881	1	7	2023 Q=0,75	2024 Q=0,83 Q=0,83	20.02.25			870747	US5949181045	-	1	418,3	419,3G-9,25G-9,25G-0,75G-9,15-11,1-0,4G	433,7	335
US\$ 182,995	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	329,9 G	330G-29,5G-31,9-1G-17,6G-4,2G	1.830	104,4
US\$ 323,815	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,82 G	2,334-2,448G-2,476G-2,268G-2,275G	2,48	0,15
US\$ 219,018	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	1,07 G	1,2798G-1,3G-1,5234G-1,2328G-1,3464G	2,48	0,75
US\$ 116,88	1	1						889495	US59522J1034	Mid-America Apartment Communities Inc.	1	145,7 G	148,6G-8,2G-8,7G	156,5	112
US\$ 93,78	1	4	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38	10.12.24			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	12,83 G	13,004G-2,98G-2,97G-2,99G-2,942G	15,01	11,6
US\$ 53,793	1	1						923608	US5962781010	Middleby Corp., The	1	128 G	130G-0G-0G-0G-28G	148	108
CNY 650,849	1	1						A40NY5	CNE100006M58	Midea Group Co. Ltd.	1	9,2 G	9,4G-9,3G-9,3G-9,25G-9,35G	11,14	7,7
skr 209,714	zu je CNY 1	1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,11 G	0,1144G-0,1214G-0,1228G-0,1216G-0,1184G	0,24	0,07
A\$ 87,336		7		2023 J=0,161	19.09.24			A2DG4P	AU000000MWWY2	Midway Ltd., (Glob.)	1	0,72 G	0,725G-0,725G-0,72G-0,72G-0,72G	0,73	0,69
£ 104,245	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055	12.09.24			A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	3,38 G	3,32G-3,34G-3,34G-3,44G-3,42G	4,98	2,98
Euro 31,317		1						A3EFZU	GRS314003013	Mig Holdings S.A., (Glob.)	1	2,74 G	2,725G	4,26	2,73
skr 43,925		1	2021 J=0,75	2023 J=0,5	24.05.24			A3CSTF	SE0016074249	MilDef Group AB, (Glob.)	1	10,28 G	10,26G-0,6G-0,62G-0,54G-0,6G	10,72	5,01
kann.\$ 54,368	1	1						A40M9H	CA5997841054	Military Metals Corp.	1	0,29 G	0,31G-0,312G-0,312G-0,3G-0,312G	0,36	0,26
kann.\$ 76,836	1	9						A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,19 G	0,1925G-0,192G-0,192G-0,189G-0,189G	0,21	0,11
US\$ 11,439	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	02.12.24			899083	US6005512040	Miller Industries Inc.	1	63,5 G	63,5G-3,5G-2,5G-3,5G-2G	73,5	45
US\$ 69,166	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875 Q=0,1875	29.11.24			863205	US6005441000	MillerKnoll Inc.	1	20,8 G	21G-1G-1G-1,4G-1G	28,4	19,8
US\$ 154,435	1	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	22,9 G	22,9G-3,22G-3,32G-3,32G-3,22G	25,8	14,16
kann.\$ 396,713	1	5						A1CTEA	CA60252Q1019	Minaurum Gold Inc.	1	0,12 G	0,1215G	0,12	0,11
kann.\$ 61,025	1	1						A0ESX5	CA60254C1005	Minco Silver Corp.	1	0,12 G	0,115G	0,12	0,11
Euro 212,472	1	1	2023 I=0,0105 S=0,0105	2024 I=0,0105	14.11.24			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,42 G	0,416G-0,41G-0,41G-0,412G-0,416G	0,76	0,34
kann.\$ 73,332		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	6,64 G	7,205G-7,2G-7,2G-6,795G-6,335G	11,73	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 427,081		4	2023 I=20 S=20	2024 I=20	27.09.24			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,3 G	15,5G-5,5G-5,5G-5,5G-5,5G	21,8	14,5
kann.\$ 76,95	1	1						A40124	CA60273M2040	MineHub Technologies Inc.	1	0,18 G	0,178G	0,18	0,18
kann.\$ 448,246	1	4						A114CE	CA60283L1058	Minera Alamos Inc.	1	0,17 G	0,169G-0,169G-0,169G-0,168G-0,168G	0,18	0,17
A\$ 196,519	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB	US6030511033	Mineral Resources Ltd. ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	19,7 G	20G-0G-19,9G-20G-0G	48,4	17,6
A\$ 196,519		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A	AU000000MIN4	-, (Glob.)	1	20,06 G	20,265G-0,275G-0,225G-0,225G-0,155G	48,43	18,03
US\$ 31,889	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,11	31.10.24			885032	US6031581068	Minerals Technologies Inc.	1	72 G	73G-3G-3G-3G-2,5G	82	63
US\$ 6,993	1	1						A3DMH5	US6033802058	Minerva Neurosciences Inc.	1	2,02 G	2,2G-2,2G-2,18G-2,12G-2,12G	2,62	1,92
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	3,3 G	3,22G-3,22G-3,22G-3,12G-3,12G	5,25	3,12
skr 194,116	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,2 G	0,211G-0,2145G-0,215G-0,215G-0,206G	0,87	0,16
US\$ 1.256,28	1	7	2022 J=0,103	2023 J=0,0686	12.09.24			A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	5,55 G	5,6G-5,6G-5,5G-5,4G-5,4G	5,95	2,76
US\$ 314,07		7	2022 S=0,412 I=0,29	2023 I=0,2744	13.09.24			A2QE9X	US66981J1025	-, ausgestellt von: BNY Mellon, New York; N.Y.	1	22,6 G	23,8G-3,6G-2,6G-3G-2,8G	24	11,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	Minor Hotels Europe & Americas S.A.	1	6,23 G	6,17G-6,27G-6,28G-6,28G-6,23G	6,28	3,95
H\$ 1.151,75	1	1	2021 J=0,63	2022 J=0,578	02.06.23			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	1,76 G	1,79G-1,78G-1,78G-1,78G-1,78G	1,93	1,14
skr 26,491		1	2022 J=5,5	2023 J=6	08.05.24			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	40,92 G	40,86G-0,82G-0,86G-0,5G-0,64G	51,25	25,01
US\$ 16,561	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	0,99 G	1,12G-1,11G-1,09G-1,05G-1,07G	2,7	0,92
Yen 1,907		4	2022	2023	30.10.24			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	236 G	244G-4G-4G-4G-4G	276	222
Yen 94,325		4	2023 I=30 S=35	2024 I=35 S=40	28.03.25			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	14 G	13,9G-3,8G-3,8G	14	10,3
kann.\$ 69,766	1	4						A0F4Z5	CA6046801081	Mirasol Resources Ltd.	1	0,35 G	0,35G-0,344G-0,344G-0,336G-0,322G	0,37	0,32
US\$ 225,5	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	16,8 G	17G-6,9G-6,9G-6,9G-6,7G	17,5	8,3
US\$ 48,005	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	39,6 G	39,2G-9,2G-8,4G-9,2G-9,2G	45,2	21,6
A\$ 3.945,86		7	2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 J=0,045	30.12.24			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,11 G	1,1548G-1,1536G-1,1512G-1,1396G-1,1376G	1,4	1,09
US\$ 70,915	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	14 G	13,7G-3,7G-3,5G-3,3G-3,5G	14,3	8,65
Yen 284,991		4	2023 I=12,6 S=14,87	2024 I=19,83 S=20,59	28.03.25			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	14,5 G	14,4G-4,4G-4,4G-4,4G-4,4G	16,8	12,2
£ 598,499	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,86 G	2,88G-2,9G-2,86G-2,86G-2,82G	3,7	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,01 S=0,03											
US\$ 44,917	1	10						883036	US6067102003	Mitek Systems Inc.	1	10,67 G	10,72G-0,7G-0,7G-0,58G-0,78G	14,05	7,07
£ 1.267,159	1	4			19.12.24			864585	GB0004657408	MITIE Group PLC	1	1,28 G	1,29G-1,29G-1,29G-1,29G-1,28G	1,45	1,07
Yen 1.506,288		4			28.03.25			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,67 G	4,78G-4,721G-4,706G-4,715G-4,706G	5,89	4,59
Yen 301,258	1	4			30.09.24			A0YC5E	US6067631001	-" ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	21,6 G	23G-3G-2,8G-1,6G-1,6G	29	21,2
Yen 4.022,391		4			28.03.25			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	15,2 G	15,57G-5,552G-5,854G-5,7G-5,712G	22,09	14,28
Yen 2.113,201		4			28.03.25			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	16,13 G	16,26G-6,455G-6,455G-6,235G-6,25G	17,05	12,16
Yen 1.250,839		4			28.03.25			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	12,9 G	13,2G-3,2G-3,2G-3,2G-3,2G	18,3	12,1
Yen 217,239		4			28.03.25			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	16,7 G	17G-7,1G-7,1G-7G-7G	18	13,5
Yen 1.466,912		4			28.03.25			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,05 G	6,2G-6,2G-6,2G	6,6	5,25
Yen 3.373,648		4			28.03.25			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	13,69 G	13,778G-3,77G-3,766G-3,706G-3,734G	84,7	7,27
Yen 388,198		4			28.03.25			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	6,9 G	7G-7G-7G-7G-6,9G	33,4	5,9
Yen 131,49		4			28.03.25			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,9 G	14,5G-4,5G-4,5G-4,5G-4,3G	19,5	13,8
Yen 1.460,477		4			28.03.25			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,94 G	3,19G-3,201G-3,233G-3,233G-3,231G	3,23	2,27
Yen 44,741		4			28.03.25			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	2,76 G	3,18G-3,16G-3,16G-3,16G-3,16G	4,9	2,68
Yen 12.067,711	1	4			30.09.24			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11,1G-1G-1G-1,1G-1,1G	11,6	7,6
Yen 12.067,711		4			28.03.25			657892	JP3902900004	-" (Glob.)	1	10,87 G	11,034G-0,922G-0,818G-0,814G-0,942G	11,58	7,66
Yen 2.969,307		4			28.03.25			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	19,43 G	19,965G-9,94G-9,965G-9,965G-9,965G	48,56	15,56
Yen 200,844		4			28.03.25			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	20,2 G	20,8G-0,8G-0,8G-0,8G-0,8G	27,6	19,6
Yen 103,099		4			28.03.25			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	10,3 G	11,1G-1,1G-1,1G-1,1G-0,9G	15,7	4,3
Yen 2.782,19		4			28.03.25			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	7,4 G	7,6G-7,6G-7,5G-7,5G-7,5G	29,6	7
Yen 57,382		4			28.03.25			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	27,6 G	28G-8G-8G-8G-7,8G	31,8	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 362,554		4	2023 I=110 S=110	2024 I=180 S=120	28.03.25			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	31,12 G	32,54G-2,51G-2,51G-2,5G-2,52G	33,71	25,3
Yen 73,731		4	2023 I=55 S=55	2024 I=55 S=55	28.03.25			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	18,2 G	18,3G-8,3G-8,3G-8,2G-8,1G	20,2	13,7
Yen 12.696,249	1	4	2023 I=0,0678 S=0,0703	2024 I=0,0867	30.09.24			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,6 G	4,64G-4,64G-4,66G-4,66G-4,62G	5	3,36
Yen 2.539,25		4	2023 I=50 S=55	2024 I=65 S=65	28.03.25			200455	JP3885780001	-, (Glob.)	1	22,94 G	23,38G-3,345G-3,355G-3,335G-3,365G	24,8	15,2
Yen 26,578		4	2023 I=35 S=85	2024 I=60 S=60	28.03.25			857090	JP3905200006	Mizuno Corp., (Glob.)	1	56 G	54,5G-4,5G-4,5G-4,5G-4G	61,5	36,2
US\$ 67,299	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	25.11.24			920343	US55306N1046	MKS Instruments Inc.	1	101,05 G	102,15G-2G-2G-0,75G-0,45G	134	88,32
H\$ 12.129,014	1	1						A0BLUG	HK1208013172	MMG Ltd.	1	0,3 G	0,3G-0,302G-0,302G-0,302G-0,302G	0,3	0,3
PLN 3,513		1	2022 J=13,17	2023 J=13,17	29.07.24			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	74,5 G	74,4G-4,4G-5G-5,1G-5,4G	78,4	60,2
£ 614,086	1	1	2022 S=0,05	2023 I=0,017	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,91 G	0,945G-0,93G-0,93G-0,93G-0,93G	1,06	0,52
Yen 37,47		4	2023 I=40 S=40	2024 I=40 S=40	28.03.25			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	20,8 G	21G-1G-1G-1G-1G	22,2	16,4
skr 17,225		1						A40R9X	SE0023112438	Modelon AB [publ], (Glob.)	1	1 G	1,06G-1,1G-1,05G	1,13	0,85
skr 121,449		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,16 G	8,16G-8,26G-8,3G-8,26G-8,225G	8,42	6,13
US\$ 384,818	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	38,08 G	38,38G-8,525G-8,51G-8,455G-8,425G	154,66	34,71
US\$ 52,503	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	113,3 G	115,1G-4,95G-4,85G-1,35G-2,25G	139,25	52,5
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	0,89 G	0,805G-0,904G-0,939G	1,48	0,71
US\$ 70,587	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	04.11.24			A1XDZ8	US60786M1053	Moelis & Co.	1	70 G	71,5G-1,5G-1,5G-0,5G-0G	74,5	45,8
US\$ 63,121	1	1						885067	US6081901042	Mohawk Industries Inc.	1	113 G	113G-3G-3G-4G-2G	150	88
HUF 819,425		1	2022 J=354,26	2023 J=249,98	24.05.24			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	6,48 G	6,325G-6,335G-6,335G-6,335G-6,335G	7,83	6,11
sfrs 40,363	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	4,78 G	5G-5G-4,78G	9,7	2,98
US\$ 57,2	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	282,2 G	280,9G-0,4G-0,3G-0,6G-79,3G	386,6	259
US\$ 193,565	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44	2024 Q=0,44 Q=0,44 Q=0,44	06.12.24			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	56,72 G	55,6G	63	45,72
kann.\$ 7,206	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59 Q=0,6026 Q=0,6142	06.12.24			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	55,5 G	54,5G	62	45,2
£ 186,472	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	3,7 G	3,72G-3,72G-3,78G-3,76G-3,74G	5	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
Euro 40		1	2022 J=0,12	2023 J=0,12	08.07.24	017		A0MUDJ	IT0004195308	Multiply Group	1	36,75 G	36,75G-6,65G-6,65G- 6,65G-6,5G	40,55	30,15
skr 49,917		1	2022 J=1	2023 J=1,1	08.05.24			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	15,12 G	14,92G-5,04G-5,14G	16,56	10,34
A\$ 98,742		7	2022 I=0,24 S=0,25	2023 I=0,25 S=0,33	05.09.24			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	8 G	8,25G-8,15G-8,2G-8,15G- 8,2G	8,85	6,3
US\$ 18,389	1	1	2023 Q=5 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	29.11.24			890467	US6090271072	Monarch Casino & Resort Inc.	1	74 G	74,5G-4,5G-4,5G-4G-3,5G	83	59,5
Euro 274,806		1	2022 J=1,12	2023 J=1,15	20.05.24			A1W66W	IT0004965148	Moncler S.p.A.	1	49,85 G	49,96G-9,96G-50,38G- 0,46G-0,58G	70,16	45,58
- 48,924	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	222,5 G	222,7G-2,4G-4,1G-18,4G- 20,1G	318,2	155
US\$ 1.337,194	1	1	2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425	2024 Q=0,425 Q=0,425 Q=0,47 Q=0,47	31.12.24			A1J4U0	US6092071058	Mondelez International Inc.	1	56,9 G	57,5G-7,15G-7,5G-7,56G- 7,3G	71,76	56,79
Euro 441,413	1	1	2023 S=0,4667	2024 I=0,2333	22.08.24			A3E2FD	GB00BMW6P49	Mondi PLC	1	13,8 G	13,9G-3,9G-4G-4G-4G	18,97	13,6
£ 220,706	1	1	2023 S=1,0087	2024 I=0,5261	23.08.24			A401P7	US60921V2007	-. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	27 G	26,8G-6,8G-7G-7,6G-7,4G	37,2	26,4
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,11 G	0,0979G-0,1002G- 0,1136G-0,1122G	0,29	0,1
Yen 257,947		4	2023 I=8 S=15	2024 I=15,1 S=25,1	28.03.25			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	5,9 G	5,85G-5,85G-5,8G-5,8G- 5,8G	7,35	3,56
Yen 54,789		12	2022 J=0	2023 J=0 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	29,8 G	29G-8,8G-8,8G-8,8G-8,8G	40	25,6
US\$ 74,471	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	233,1 G	232,55G-1,95G-1,55G	466,2	198,9
US\$ 48,78	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	31.12.24			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	569,4 G	592G	861,2	520,2
US\$ 972,52	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	49,53 G	50,18G-0,27G-0,09G- 0,44G-0,28G	56,03	41,04
Euro 23,131		1	2022 J=2,31 J=3,3	2023 J=3,74	24.05.24			A0LCLA	BE0003853703	Montea NV	1	62,3 G	60,7G-2,3G-2,6G	86	60,5
US\$ 34,301	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	16 G	16,7G-6,7G-6,8G	46	14,6
kann.\$ 328,422	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,19 G	0,181G	0,2	0,08
£ 537,415	1	1	2023 I=0,032 S=0,089	2024 I=0,033	01.08.24			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,28 G	2,25G-2,285G-2,29G- 2,285G-2,285G	3,22	2,18
US\$ 181,2	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	22.11.24			915246	US6153691059	Moody's Corp.	1	450,5 G	458,9G-8,4G-9,8G-8,2G- 4,6G	475,1	335
US\$ 29,214	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28	21.11.24			865511	US6153942023	Moog Inc.	1	184,6 G	188,8G-8,6G-8,3G-7G- 6,4G	214	141,4
£ 343,559	1	4		2024 I=0,01	20.02.25			A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,44 G	2,46G-2,52G-2,5G-2,5G- 2,42G	3,22	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 284,483	1	1	2023 I=0,053 S=0,067	2024 I=0,054	24.10.24			857412	GB0006027295	Morgan Advanced Materials PLC	1	3,18 G	3,18G-3,18G-3,2G-3,2G-3,24G	3,98	2,8
£ 47,974	1	1	2023 I=0,36 S=0,78	2024 I=0,415	03.10.24			936287	GB0008085614	Morgan Sindall Group PLC	1	46,8 G	47G-6,2G-6,2G-6,2G-6,6G	47	25
US\$ 1.611,036	1	1	2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=0,925 Q=0,925	31.10.24			885836	US6174464486	Morgan Stanley	1	119,06 G	122G-1,66G-1,74G-0,92G-0,84G	129,66	76,15
kann.\$ 10,783	1	12	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,2	16.12.24			855286	CA6175771014	Morguard Corp.	1	77 G	75G	83,5	69
US\$ 42,884	1	1						A0EADM	US6177001095	Morningstar Inc.	1	322 G	326G-4G-4G-2G-2G	342	258
US\$ 317,645	1	6	2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,22	06.03.25			A1JFWK	US61945C1036	Mosaic Co., The	1	23,22 G	22,865G-2,835G-2,79G-2,805G-2,72G	33,86	21,88
Euro 306,776		1	2022 J=0,1002	2023 J=0,1277	14.05.24			896770	PTMEN0AE0005	MOTA-ENGLI SGPS S.A.	1	2,69 G	2,702G-2,822G-2,87G-2,882G-2,85G	5,88	2,34
Euro 110,783		1	2023 I=0,4091 S=1,4324	2024 I=0,3088	23.12.24			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	19,85 G	19,77G	27,98	18,82
US\$ 19,852	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	7,25 G	7,75G-7,75G-7,75G-7,45G-7,5G	7,9	4,14
Euro 45,68		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	5,36 G	5,28G-5,18G-5,18G	5,98	3,35
US\$ 167,121	1	1	2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98	2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09	13.12.24			A0YHMA	US6200763075	Motorola Solutions Inc.	1	448,4 G	451,3G-1G-0G-47,5G-6,1G	481,9	280,5
£ 86,62	1	3	2018 I=0,025 S=0,05	2019 I=0,026	06.02.20			A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,51 G	1,51G-1,51G-1,48G-1,48G-1,51G	2	1,32
Euro 3,075		1	2022 J=1	2023 J=0,33	23.02.24			A12CGC	FR0011033083	Moulinvest	1	13,9 G	13,95G	20,9	10,9
A\$ 1.204,91		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,17 G	0,173G-0,173G-0,173G-0,173G-0,173G	0,34	0,16
kann.\$ 212,233	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,06 G	0,046G-0,046G-0,0465G	0,17	0,04
kann.\$ 352,355	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,015G	0,05	0,01
Euro 0,401		1	2022 J=9,7	2023 J=11	13.06.24			904524	BE0003602134	Moury Construct S.A.	1	494 G	478G	660	416
US\$ 15,684	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	16.12.24			887998	US6245801062	Movado Group Inc.	1	18,6 G	19G-9G-9G-9,1G-8,8G	27,4	15,2
PLN 2,573		1	2019 J=0,32	2021 J=1	25.04.22			A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	3,63 G	3,63G-3,595G-3,615G-3,53G-3,48G	7,72	3,01
nkr 517,111		1	2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799	2024 I=0,143 I=0,1568 I=0,1349	18.11.24			A2PBD2	US6246781081	Mowi ASA, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,2 G	16,1G	17,8	14,4
nkr 517,111		1	2023 Q=1,7 Q=2 Q=2 Q=1,5	2024 Q=1,9 Q=1,5 Q=1,7 Q=1,5	15.11.24			924848	NO0003054108	--, (Glob.)	1	16,18 G	16,2G	18,08	14,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,6118 I=1,5224 S=1,3734 2016 J=0,6											
nkr 443,7		1	2023 I=1,6118 I=1,5224 S=1,3734	2024 I=1,3729 I=1,0583 I=1,1147	12.12.24			A2DS30 NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,71 G	1,69G	2,27	1,02	
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18			930081 FR0004034320	Mr. Bricolage	1	7,18 G	7,06G-7,16G-7,26G	8,92	7	
US\$ 63,984	1	10						A2N7G5 US62482R1077	Mr. Cooper Group Inc.	1	90,1 G	91,04G-0,86G-0,74G-0,2G-89,98G	96,94	56,14	
ZAR 259,792	1	4	2023 I=2,835 S=5,268	2024 I=3,036	11.12.24			A141J4 ZAE000200457	Mr. Price Group Ltd.	1	14,9 G	14,9G-4,6G-4,5G-4,5G-4,4G	15,5	7,4	
US\$ 85,243	1	1						A1JV8K US55345K1034	MRC Global Inc.	1	12 G	12,2G-2,2G-2,2G	13,6	9	
£ 16,085	1	5	2023 I=0,03 S=0,165	2024 I=0,05	19.12.24			865031 GB0005957005	MS International PLC	1	10,7 G	11,1G-1,1G-1,1G-1,2G-1,1G	14,1	8,95	
Yen 1.608,399		4	2023 I=120 S=150	2024 I=72,5 S=72,5	28.03.25			A0NFRH JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	20,2 G	20,6G-0,6G-0,6G	49,2	15,4	
US\$ 39,31	1	10	2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51	2024 Q=0,51	15.11.24			A1XFCC US5534981064	MSA Safety Inc.	1	157 G	160G-0G-59G-9G-8G	182	145	
US\$ 55,882	1	9	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2024 Q=0,85 Q=0,85	15.01.25			898493 US5535301064	MSC Industrial Direct Co Inc.	1	72,88 G	72,66G-2,56G-2,46G-2,18G-1,6G	94	68,86	
US\$ 78,371	1	1	2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6	2024 Q=1,6 Q=1,6 Q=1,6	15.11.24			A0M63R US55354G1004	MSCI Inc.	1	579 G	584,4G-3,8G-3,6G-2,2G-78,4G	605,8	412,2	
- 86,296	1	1	2022 S=0,03	2023 S=0,031	21.03.24			A0JEQ2 IL0010958762	MTI Wireless Edge Ltd.	1	0,48 G	0,484G-0,484G-0,474G-0,474G-0,472G	0,49	0,47	
ZAR 1.884,27	1	1	2023 J=0,1796	2024 J=0,1723	18.04.24			813148 US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,12 G	4,36G-4,38G-4,46G-4,56G-4,56G	5,45	3,38	
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3 S=3,3	17.04.24			897024 ZAE000042164	-"	1	4,14 G	4,34G-4,34G-4,42G-4,6G-4,56G	5,55	3,44	
H\$ 6.224,823	1	1	2023 I=0,42 S=0,89	2024 I=0,42	28.08.24			579779 HK0066009694	MTR Corporation Ltd.	1	3,28 G	3,32G-3,32G-3,32G-3,3G-3,28G	3,52	2,74	
kann.\$ 23,431	1	12	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,28	2023 Q=0,28 Q=0,28 Q=0,28	05.11.24			120504 CA55378N1078	MTY Food Group Inc.	1	31,05 G	30,9G-0,85G-0,8G	40,85	26,85	
US\$ 113,735	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2024 Q=0,2 Q=0,2 Q=0,2	06.12.24			887240 US6247561029	Mueller Industries Inc.	1	75,5 G	76,5G-6,5G-6,5G-6G-5,5G	89,5	40,6	
US\$ 156,531	1	10	2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064	2024 Q=0,067	08.11.24			A0J2LX US6247581084	Mueller Water Products Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,2G	24,4	11,8	
£ 70,469	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941 GB0006094303	Mulberry Group PLC	1	1,15 G	1,15G-1,1G-1,11G-1,11G-1,28G	1,8	0,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 87,656	1	1	2023	2024	31.12.24			A0X8HE	CA6252841045	Mullen Group Ltd.	1	9,7 G	9,55G	10,5	8,35
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,45 G	5,35G-5,35G-5,35G-5,35G-5,3G	6	3,66
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-	1	5,2 G	5,2G-5,2G-5,25G-5G-5G	5,8	4,86
nkr 27,675		1	2022 J=9	2023 J=8	12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	16 G	16,05G-6G-6,1G	16,45	11,6
Yen 1.963,002		4	2023 I=75 S=25	2024 I=27 S=27	28.03.25			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	15,2 G	15,46G-5,44G-5,435G-5,33G-5,345G	21,91	14,66
US\$ 145,843	1 zu je US\$ 1	1	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.24			856127	US6267171022	Murphy Oil Corp.	1	27 G	27,2G-7,2G-7,4G-7,4G-7,2G	45,2	26,6
US\$ 20,249	1	1	2023 Q=0,37 Q=0,38 Q=0,39 Q=0,41	2024 Q=0,42 Q=0,44 Q=0,45 Q=0,48	04.11.24			A1W33K	US6267551025	Murphy USA Inc.	1	488 G	490G-0G-0G-82G-0G	525	320,8
Yen 65,557		4	2023 I=15 S=25	2024 I=25 S=25	28.03.25			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	21,8 G	24G-4G-4G-4G-3,8G	25,6	9,15
kann.\$ 49,659	1	1		2021 J=0,1	28.01.22			A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,79 G	0,778G	1,53	0,42
Euro 33,535		10						A2PZ0G	FI4000410758	Musti Group Oyj	1	19,88 G	19,88G	26,9	19,62
skr 97,917		1	2022 J=3,5	2023 J=4,5	10.05.24			935409	SE0000375115	Mycronic AB, (Glob.)	1	34,88 G	34,9G-4,84G-4,96G-4,62G-4,86G	39,88	23,84
US\$ 37,26	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,135 Q=0,135 Q=0,135 Q=0,135	03.12.24			867141	US6284641098	Myers Industries Inc.	1	10,6 G	10,7G-0,7G-0,6G-0,5G-0,3G	21	9,9
US\$ 30,246	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	5,64 G	6,05G-6,04G-6,03G-5,77G-5,79G	6,15	3,25
US\$ 16,122	1	10						A0Q9UM	US55405W1045	MYR Group Inc. [Del.]	1	142 G	146G-5G-5G-3G-2G	164	78,5
US\$ 91,035	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	12,7 G	12,7G-2,7G-2,7G-2,8G-2,6G	26,2	12,3
Euro 54,287		1	2022 J=1,65	2023 J=1,8	10.05.24			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	32,6 G	32,58G	48,04	31,2
US\$ 6,2	1	4						A40EW2	US62955X2018	NaaS Technology Inc.	1	1,87 G	1,94G-1,94G-1,96G-1,92G-1,89G	4,4	1,81
Yen 121,064		1	2023 I=40 S=40	2024 I=40 S=40	27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	16,5 G	(exD)-16,7G-6,7G-6,7G-6,7G-6,7G	17,9	13,3
Yen 24,919		12	2022 I=110 S=0	2023 S=100	28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	18,2 G	18,8G-8,8G-8,8G-8,8G-8,8G	20,8	16,7
Euro 108,199		1						A2P0XB	FR0013482791	Nacon S.A.	1	0,53 G	0,518G	1,78	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.422,99	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X KYG6382M1096	NagaCorp. Ltd.	1	0,34 G	0,343G-0,3455G-0,339G- 0,339G-0,339G	0,52	0,28	
Yen 196,701		4	2022 I=27,5	2024 S=30	28.03.25			860458 JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,1 G	10,4G-0,4G-0,4G	14,5	9,5	
Yen 93,418		1	2023 I=24 S=26	2024 I=26 S=26	27.12.24			940070 JP3642500007	Nakanishi Inc., (Glob.)	1	14,5 G	(exD)-14,5G-4,5G-4,5G- 4,4G-4,4G	16,6	12,4	
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL GB00B021F836	Naked Wines PLC	1	0,56 G	0,579G-0,544G-0,545G- 0,566G-0,538G	0,87	0,54	
ZAR 8,476		8						A3EG2W ZAE000322095	Nampak Ltd., (Glob.)	1	20,2 G	21G-0,2G-0,6G-0,4G-0,4G	24,6	7,5	
Yen 69,386		4	2023 I=5 S=15	2024 I=20 S=15	28.03.25			879098 JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	10,2 G	10,4G-0,4G-0,4G	14,9	6,65	
kann.\$ 113,141	1	1						A2PNDW CA63000Y1034	Nanalysis Scientific Corp.	1	0,2 G	0,202G	0,2	0,19	
kann.\$ 111,348	1	1						A14QDY CA63010A1030	Nano One Materials Corp.	1	0,59 G	0,594G-0,594G-0,614G- 0,621-0,571G-0,569G	1,67	0,45	
Euro 47,133		1		2018 J=1,9	13.05.19			A1J7EB FR0011341205	Nanobiotix S.A.	1	3,16 G	2,944G	7,47	2,68	
Euro 47,133		1						A2QKZM US63009J1079	-"	1	2,8 G	2,64G	6,45	2,46	
£ 194,608	1	1						A0EASE GB00B01JLR99	Nanoco Group PLC	1	0,16 G	0,16G-0,156G-0,157G- 0,169G-0,169G	0,27	0,1	
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,34 G	2,48G-2,48G-2,52G-2,46G- 2,44G	2,76	1,85	
Euro 85,531		1						A2P5N7 FI4000330972	Nanoform Finland Oyj	1	1,19 G	1,21G	3,05	1,08	
A\$ 303,548		7						A0MQVE AU000000NAN9	Nanosonics Ltd., (Glob.)	1	1,8 G	1,78G-1,78G-1,77G-1,77G- 1,78G	2,28	1,59	
kann.\$ 170,608	1	10						A2H5GV CA63010G1000	NanoXplore Inc.	1	1,44 G	1,426G-1,426G-1,424G- 1,478G-1,482G	1,48	1,38	
sfrs 4,074		1						A40NNU CH1323306329	naoo AG	1	21,4 -T	21,4B	24	18,05	
DKK 99,997		1	2015 J=0	2018 J=0				A1W980 DK0060520450	Napatech A/S, (Glob.)	1	2,04 G	2G-2,01G-2,03G	3,43	1,49	
US\$ 36,684	1	7	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2024 Q=0,125	12.12.24			877793 US6304021057	Napco Security Technologies Inc.	1	34,49 G	34,35G	51,74	29,2	
US\$ 574,758	1	10	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24	06.12.24			813516 US6311031081	Nasdaq Inc.	1	74,4 G	75,69G	78,92	50,4	
ZAR 892,534	1	4	2022 I=0,0914	2023	06.12.24			A2DV3H US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8 G	43G-3G-3G-2,2G-2,4G	46,8	26	
ZAR 178,507	1 zu je ZAR 100	4	2022 J=8,74	2023 J=12,05	04.12.24			A3EJLA ZAE000325783	-"	1	216 G	216G-4G-6G-2G-4G	236	133	
US\$ 4,085	1	3	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	25.11.24			887530 US6323471002	Nathan's Famous Inc.	1	74,5 G	75G	86,5	58,5	
A\$ 3.072,896		10	2022 I=0,83 S=0,84	2023 I=0,84 S=0,85	12.11.24			853802 AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	22,06 G	22,17G-2,155G-2,1G- 1,93G-1,91G	24,62	18,24	
kann.\$ 340,56	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	2024 Q=1,14	30.12.24			865227 CA6330671034	National Bank of Canada	1	88,18 G	88,64G-8,52G-8,46G- 7,56G-7,22G	95,32	66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
US\$ 914,715	1	1		2023 J=0,3969	08.08.24			A3CWJR	US6336438790	National Bank of Greece S.A.	1	7,55 G	7,3G	8,2	6,4
Euro 914,715	1 zu je Euro 1	1		2023 J=0,3643	29.07.24			A2N40X	GRS003003035	-	1	7,74 G	7,512G	8,42	6,16
US\$ 93,615	1	1		2023 Q=0,495	31.12.24			901644	US6350171061	National Beverage Corp.	1	42,2 G	41,8G-1,8G-1,6G-1,6G-1G	49,4	39,6
US\$ 90,823	1	10		2024 Q=0,515				854564	US6361801011	National Fuel Gas Co.	1	56 G	57G	60	47,6
£ 4.886,13	1	4		2023 I=0,194	21.11.24			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,2 G	11,2G-1,1G-1,1G-1,1G-1,2G	13,5	9,7
£ 977,226	1	4		2023 2024	22.11.24			A2DQR4	US6362744095	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,5 G	55G-5,5G-4,5G-5,5G-5,5G	62	50
US\$ 45,422	1	1		2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	31.12.24			884296	US63633D1046	National Health Investors Inc.	1	66 G	65,5G-5,5G-6G	76	47,2
US\$ 76,244	1	1		2023 Q=0,4078 Q=0,059 Q=0,0832 Q=0,4152 Q=0,06 Q=0,0848 Q=0,4152 Q=0,06 Q=0,0848 Q=0,4152 Q=0,06 Q=0,0848	13.12.24			A14VRL	US6378701063	National Storage Affiliates Trust	1	36,19 G	36,28G-6,21G-6,18G-6,21G-5,94G	43,85	35,36
US\$ 78,75	1	1		2020 J=0,0015	09.05.22			A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	10,8 G	10G-0G-0,3G	21,6	8,65
- 250,448	1	1		2021 J=0,0014				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,02 G	0,0205G	0,03	0,01
US\$ 22,906	1	10		2022 Q=0,1 Q=0,1 Q=0,1 Q=1,1	02.12.24			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	37,2 G	38,2G	44,2	14,7
Euro 969,614	1 zu je Euro 1	1		2023 I=0,5 I=0,5 S=0,4	04.11.24			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,12 G	22,88G-3,02G-3,02G	27,16	19,36
Euro 4.848,069	1 zu je Euro 1	1		2023 Q=0,1089 Q=0,1092 Q=0,1066	12.11.24			A2N3Z0	US63903X1037	- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y., The Bank of New York Mellon Corp. New York/N.Y., Citibank N.A., New York/N.Y., JPMorgan Chase Bank N.A., New York/N.Y.	1	4,22 G	4,36G-4,38G-4,36G-4,32G-4,22G	4,78	3,6
Euro 60	1	1		2023 I=0,05 I=0,05 S=0,05	29.08.24			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,66 G	1,66G-1,655G-1,67G	2,07	1,47
Euro 11,015	1 zu je Euro 1	1		2023 S=0,1 I=0,055 I=0,055 S=0,115	08.08.24			A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,82 G	4,2G-4,2G-4,2G-3,72G-3,84G	5,95	3,3
£ 8.043,653	1 zu je £ 1,0769	1		2023 S=0,1 I=0,055 I=0,055 S=0,115	08.08.24			A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	4,79 G	4,82G-4,845G-4,842G-4,82G-4,79G	5,07	2,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1385											
US\$ 4.021,826		1	2023 I=0,1385	2024	09.08.24		A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	9,6 G	9,15G-9,55G-9,5G-9,65G-9,65G	10,1	7,15	
nkr 17,663	1 zu je nkr 1	1	2017 J=0	2018 J=0			A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	2,15 G	2,09G	3,38	1,89	
US\$ 107,363	1	10	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16	06.12.24		A11132	US63938C1080	Navient Corp.	1	13 G	12,5G-2,5G-2,5G-2,5G-2,3G	16,91	12,3	
US\$ 73,157	1	1	2023 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	25.11.24		A1JY36	MHY621321089	Navigator Holdings Ltd.	1	14,3 G	14,3G-4,3G-4,3G-4,2G-4,2G	16,6	12,9	
skr 186,971		1	2023 J=1,1	2024 J=1,1	10.05.24		A3DBA2	SE0017160773	NCAB Group AB(Publ), (Glob.)	1	5,52 G	5,515G-5,63G-5,605G-5,525G-5,475G	7,57	4,76	
skr 92,963		1	2022 I=3 S=3	2023 I=4 S=4	06.11.24		880767	SE0000117970	NCC AB, (Glob.)	1	13,63 G	13,63G-3,75G-3,88G-3,92G-3,87G	14,94	10,48	
£ 314,74	1	6	2022 I=0,015 S=0,0315	2023 I=0,015 I=0,0315 S=0,015	20.02.25		A0EAWX	GB00B01Q GK86	NCC Group PLC	1	1,68 G	1,74G-1,74G-1,71G-1,72G-1,7G	2,1	1,37	
US\$ 115,794	1	1					A3DC14	US63947X1019	nCino Inc. (NEW)	1	33 G	33,8G-3,8G-3,8G-3,2G-2,6G	40,4	24,8	
US\$ 145,968	1	1					919692	US62886E1082	NCR Voyix Corp.	1	13,3 G	13,6G	15,55	9,95	
Yen 272,85		4	2023 I=60 S=60	2024 I=70 S=70	28.03.25		853675	JP3733000008	NEC Corp., (Glob.)	1	83,74 G	84,04G-3,92G-3,92G-3,9G-3,74G	88,58	50,5	
Euro 6,693		1	2022 J=3	2023 J=3,2	15.04.24		851851	NL0000371243	Nedap N.V.	1	53,2 G	53,6G	67,8	51,6	
ZAR 488,021		1	2023 I=8,71 S=10,22	2024 I=9,71	04.09.24		864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	14,5 G	14,3G-4,1G-4,1G-4,1G-4,3G	16,1	9,8	
skr 35,146		1	2022 J=3,75	2023 J=3,95	29.04.24		A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	18,58 G	18,56G-8,64G-8,66G-8,52G-8,42G	22,4	14,9	
Euro 74,969		1	2021 J=0,4387	2022 J=0,471	16.10.23		A2DNJB	ES0105251005	Neinor Homes SA	1	16,18 G	16,44G-6,66G-6,64G-6,44G-6,38G	16,66	9,59	
nkr 107,427		1	2016 J=0	2017 J=0			899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,83 G	0,828G-0,826G-0,818G	1,06	0,73	
US\$ 184,458	1	1					165417	US6402681083	Nektar Therapeutics	1	0,87 G	0,8975G-0,8955G-0,8945G-0,8705G-0,876G	1,67	0,44	
nkr 1.671,325		1	2017 J=0	2018 J=0			A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,25	0,2467G-0,2501-0,2456-0,2444-0,24-0,2399-0,24387G	0,81	0,24	
nkr 55,711	1	1					A2P7N6	US64026Q1085	-. ausgestellt von:	1	7,1 G		21,8	7	
kann.\$ 41,752	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	17.12.24		A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	5,19 G	5,15G-5,15G-5,14G-5,26G-5,24G	5,78	3,75	
skr 145,401		1					A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,7 G	1,6945G-1,7185G-1,7565G-1,764G-1,76G	2,29	1,04	
Euro 152,849		1	2022 J=0,125	2023 J=0,15	20.05.24		A2N6LV	FR0011675362	NEOEN S.A.	1	39,48 G	39,06G-9,56G-9,72G	39,84	21,74	
US\$ 216,698	1	6					883297	US6404911066	Neogen Corp.	1	11,4 G	11,7G	16	10,7	
US\$ 128,361	1	10					120159	US64049M2098	NeoGenomics Inc.	1	15,5 G	16,3G	17,3	11,7	
A\$ 769,425		7					A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,04 G	0,0429G-0,0429G-0,0429G-0,0431G-0,0434G	0,15	0,03	
kann.\$ 126,971	1	4					A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,74 G	0,704G	0,81	0,15	
kann.\$ 87,213	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,038G	0,05	0,01	
US\$ 41,753	1	10					A3C6XW	US64082B1026	NerdWallet Inc.	1	12,4 G	12,6G-2,6G-2,5G	15,7	9,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 70,308 Euro 769,211	1	1	2022 I=0,76 S=0,76	2023 I=0,6 S=0,6	01.10.24			A2QP3D A0D9U6	CA64082X2032 FI0009013296	NervGen Pharma Corp. Neste Oyj	1 1	1,92 G 11,14 G	1,99G 11,1	2 32,81	1,6 11,1
Euro 1.538,422		1	2023 I=0,2696	2024	02.10.24			A14W0Z	US64104Y1064	--, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,4 G	5,4G	13,8	5,4
sfrs 2.620 US\$ 203,306	1 zu je sfrs 1	1 4	2022 J=3,3104	2023 J=3,2786	22.04.24 03.01.25			883723 A0NHKR	US6410694060 US64110D1046	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. NetApp Inc.	1 1	79 G 113,36 G	80G-0bB-78,6G-9,2G-8,8G 112,54G	106,5 126,5	78,4 77
£ 165,121	1	7	2022 J=0,0083	2023 J=0,089	24.12.24			931062	GB0000060532	Netcall PLC	1	1,16 G	1,21G-1,23G-1,23G-1,28G- 1,26G	1,28	0,91
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY Inc. Netcompany Group A/S	1 1	45,22 G	45,02G-5,12G-5,3G	50,05	29,32
US\$ 531,263	1	1	2023 I=1,4 S=0,4	2024 I=0,4	11.09.24			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,19 G	1,224G-1,221G-1,219G- 1,211G-1,21G	1,54	1,07
US\$ 644,494	1	1	2023 Q=0,27 Q=0,465 Q=0,525 Q=0,495	2024 Q=1,0799 Q=0,495 Q=0,435 Q=0,435	29.11.24			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88 G	87,5G	103,5	68
US\$ 3.455,118	1	1	2023 Q=0,093 Q=0,105 Q=0,099 Q=0,216	2024 Q=0,099 Q=0,087 Q=0,087	28.11.24			A2P5NF	KYG6427A1022	--	1	17,5 G	17,4G-7,3G-7,4G-7,4G- 7,2G	20,8	13,5
US\$ 2,2 US\$ 427,458	1 1	1 1						A3DAE1 552484	CA64113H1029 US64110L1061	Netflix Inc. --	1 1	23,4 G 874,2 G	23,6G-3,6G-3,2G-2,8G-3G 884,5G-5,2G-73,1G-60,8G- 5,1G	24,4 893,9	14,2 426,5
US\$ 28,77 US\$ 271,963	1 1	1 1						578078 A0LFEH	US64111Q1040 US64118P1093	Netgear Inc. NetList Inc.	1 1	26,6 G 0,86 G	27,4G 0,802-0,802G-0,802G- 0,796G-0,794G	27,4 2,94	10,6 0,78
US\$ 71,717 US\$ 81,584	1 1	4 1	2023 Q=0,2 Q=0,2 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,21 Q=0,21	02.12.24			925244 A2QBFN	US64115T1043 US64119V3033	Netscout Systems Inc. Netstret Corp.	1 1	20,4 G 13,3 G	20,6G 13,3G-3,3G-3,4G	21,8 17,2	16,3 13,1
PLN 4,494		1	2022 J=13	2023 J=14,5	12.06.24			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	197,6 G	202G-0,5G-199,6G-9,2G- 4,4G	221	164,8
US\$ 101,247 US\$ 14,855	1 1	1 1						900964 A3EX79	US64125C1099 US64135M1053	Neurocrine Biosciences Inc. Neurogene Inc.	1 1	129,65 G 21 G	132,65G 22,6G-2,6G-3,4G-2,4G- 2,2G	140,4 25	100,85 14,1
Euro 24,279		1	2022 J=1,1	2023 J=1,2	12.06.24			938282	FR0004050250	Neurones S.A.	1	43,05 G	43,4G	47,45	39,85
US\$ 30,348 kann.\$ 211,402 US\$ 37,472	1 1 1	10 5 1						A2JPMY A3C4FZ A12EPL	US64131A1051 CA64134L1085 US64157F1030	Neuronetics Inc. Nevada Lithium Resources Inc. Nevro Corp.	1 1 1	1,29 G 0,14 G 3,5 G	1,326G-1,41 0,1485G 3,8G-3,8G-3,8G-3,68G- 3,56G	3,93 0,15 19,5	0,56 0,06 3,36
Euro 5,168		1	2023 J=0,225	2024 J=0,1125	24.12.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	9,4 G	9,35G	9,6	7,45
CNY 1.034,107	1 zu je CNY 1	1	2023 J=0,9316	2024 J=0,5895	14.11.24			A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	1	2,86 G	2,9G-2,9G-2,9G-2,88G- 2,88G	2,9	2,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 251,419	1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	14.06.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	11,35 G	13,73G	26,3	7,24
kann.\$ 198,908	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	1,55 G	1,606G	3,71	1,48
kann.\$ 790,93	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	2,4 G	2,428G-2,38bG-2,38	2,89	1
A\$ 845,336		8	2022 I=0,4 S=0,3	2023 I=0,17 S=0,22	03.10.24			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,93 G	2,974G-2,972G-2,916G- 2,844G-2,902G	3,3	2,49
US\$ 99,769	1 zu je US\$ 2,5	10	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,45	2024 Q=0,45	11.12.24			873388	US6460251068	New Jersey Resources Corp.	1	43,2 G	43,4G	48	38,2
US\$ 107,851	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34 Q=0,33	17.12.24			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	10,62 G	10,63G-0,8G-0,81G-0,65G- 0,7G	12	9,72
US\$ 169,697	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	59 G	60G-0G-59G	88,5	49,8
US\$ 1.696,966	1	6						A2QQTb	KYG6470A1168	-"	1	5,8 G	5,85G-5,85G-5,85G-5,8G- 5,75G	8,9	4,94
kann.\$ 171,544	1	1						A2QJD9	CA64782A1075	New Pacific Metals Corp.	1	1,18 G	1,17G	1,21	1,17
skr 93,272	1	1	2022 J=1,62	2023 I=1,75 J=1,75	29.11.24			A3EHNY	SE0020356970	New Wave Group AB, (Glob.)	1	8,23 G	8,23G-8,325G-8,43G- 8,365G-8,35G	11,38	8,07
H\$ 2.516,633	1	7	2022 I=0,46 S=1,89	2023 I=0,2	20.03.24			A2P7NH	HK0000608585	New World Development Co. Ltd.	1	0,66 G	0,655G-0,63G-0,64G- 0,64G-0,64G	0,66	0,63
US\$ 90,579	1	1	2023 Q=0,4 Q=0,3 Q=0,3 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	20.12.24			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	5,6 G	5,5G	7,7	4,74
US\$ 163,174	1	12	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.01.25			857534	US6501111073	New York Times Co.	1	50,46 G	51,02G	53,5	38,78
PLN 45		1	2021 J=0,25	2023 J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	9,02 G	8,7G-9,06G-9,24G-9,18G- 9,22G	9,48	4,45
Euro 92,386		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	24 G	24,6G	24,8	13,5
kann.\$ 208,577	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,19 G	0,1955G-0,1955G-0,202G- 0,204G-0,204G	0,25	0,06
US\$ 380,414	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,44 G	0,4335G-0,4325G-0,432G- 0,43G-0,419G	1,18	0,25
US\$ 416	1 zu je US\$ 1	1	2023 Q=0,23 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	29.11.24			860036	US6512291062	Newell Brands Inc.	1	9,56 G	9,704G	10,97	5,26
Euro 43,935		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	12,16 G	12,14G-2,2G-2,16G-2,14G- 2,14G	13,08	5,55
US\$ 9,595	1	1	2023 Q=2,1 Q=2,25 Q=2,25 Q=2,25	2024 Q=2,5 Q=2,5 Q=2,5 Q=2,5	16.12.24			A0B5U3	US6515871076	NewMarket Corp.	1	496 G	500G-0G-0G-0G-5G	555	462

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.138,45	1 zu je US\$ 1,6000000000000001	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	27.11.24			853823	US6516391066	Newmont Corp.	1	36,62 G	36,665G-6,55G-6,3G- 6,29G-6,33G	54,43	27,56
A\$ 119,805	1	1	2023 Q=0,4 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	26.11.24			A3EWLY	AU0000297962	--, (Glob.)	1	35,6 G	35,8G-5,8G-5G-5,8G	53,5	26,8
US\$ 378,907	1	7	2023	2024	11.09.24			A1W03Z	US65249B1098	News Corp.	1	26,4 G	26,8G	28	21,2
US\$ 189,77	1	7	2023	2024	11.09.24			A1W048	US65249B2088	--	1	29,2 G	29,4G	30,8	22
US\$ 31,521		7	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	10.09.24			A1W4X0	AU000000NWS2	--, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	30 G	29,6G-9,6G-9,4G-9,6G- 9,4G	30,6	22,2
US\$ 26,305	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	31.12.24			A12C7Z	US6525262035	NewtekOne Inc.	1	12,36 G	12,66G-2,64G-2,62G- 2,33G-2,32G	14,35	9,24
Euro 87,507	1 zu je Euro 1	1	2022 J=1,1369	2023 J=1,2449	21.05.24			A1JMSR	US65338U1097	Nexans S.A. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	50,5 G	50,5G	68,5	45
Euro 43,753		1	2022 J=2,1	2023 J=2,3	21.05.24			676168	FR0000044448	--	1	102,9 G	102,2G	139	73,4
kann.\$ 565,789	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	6,58 G	6,57G	8,4	4,7
kann.\$ 86,376	1	1						A40EWF	CA65345V1085	NeXGold Mining Corp.	1	0,44 G	0,424G-0,424G-0,422G- 0,428G-0,418G	0,46	0,41
Euro 1.230,192		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	5,25 G	5,246G-5,328G-5,36G- 5,346G-5,282G	7,4	5,12
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	12,66 G	12,58G	16,97	8,47
Yen 842,383		1	2023 I=5 S=5	2024 I=7,5 S=15	27.12.24			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	13,9 G	13,7G-3,7G-3,7G-3,7G- 3,6G	19,6	12,1
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,01 G	0,01G	0,03	0,01
US\$ 31,022	1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,69 Q=1,69 Q=1,69 Q=1,69	15.11.24			622325	US65336K1034	Nexstar Media Group Inc.	1	152,15 G	152,25G	173,65	140
£ 98,504	1	2	2023 I=0,0475 S=0,106	2024 I=0,0475	17.10.24			929977	GB0030026057	Next 15 Group PLC	1	4,48 G	4,48G-4,56G-4,5G-4,52G- 4,5G	11,9	4,28
£ 249,515	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19			A1JJZP	US65337A1043	NEXT PLC ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	57,5 G	58,5G-7,5G-7G-7,5G-6G	62	55
£ 124,364	1	2	2023 I=0,66 S=1,41	2024 I=0,75	05.12.24			779551	GB0032089863	--	1	118,7 G	119,7G-7,9G-6,5G-4,9G- 4,4G	126,4	91,5
US\$ 28,007	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	0,86 G	0,783G-0,8G-0,8G-0,801G- 0,769G	2,28	0,77
A\$ 640,416		7						A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	9 G	9G-9G-9G-8,95G-8,95G	11	8,85
US\$ 260,291	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,57 G	6,65G-6,636G-6,638G- 6,63G-6,608G	7,62	3,87
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	40,5 G	41,4G-1,65G-1,75G	49,25	35,35
£ 60,746	1	4	2021 S=0,03	2022 S=0,033	25.07.24			A1W4DC	GB00B99PCP71	Nexteq PLC	1	0,73 G	0,73G-0,725G-0,725G- 0,725G-0,735G	1,14	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.056,405	1	1	2023 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2024 Q=0,515 Q=0,515 Q=0,515 Q=0,515	22.11.24			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	69,08 G	69,3G-9,03G-9G-9,21G-8,93G	78,57	49,93
US\$ 130,575	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	14,2 G	15,8G-5,8G-5,7G-6G-6,1G	17,1	5,7
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
US\$ 184,911		6						A3CR9Z	CA65343M2094	Nextsource Materials Inc.	1	0,53 G	0,52G	0,53	0,45
kann.\$ 45,721	1	1	2023	2024	31.12.24			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	5 G	5,005G-4,998G-5,159G	6,02	4,39
kann.\$ 119,035	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	9,3 G	9,15G	12,8	7,35
kann.\$ 255,012	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,71 G	0,726G	0,73	0,53
kann.\$ 206,964	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	8,67 G	9,05G	9,1	4,74
Yen 297,957		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,7 G	12,1G-2,1G-2,1G-2,1G-2G	12,7	10,2
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,1 G	0,1095G-0,107G-0,107G-0,107G-0,107G	0,12	0,08
Yen 102,959		4	2022 J=110	2023 J=119	28.03.24			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	29,8 G	30,4G-0,4G-0,4G-0,2G-0,2G	34,6	26,2
Yen 244,066		4	2023 I=17 S=25	2024 I=30 S=33	28.03.25			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	11,6 G	12,1G-2G-2G-2G-2G	12,1	7,45
A\$ 486,137		7	2022 I=0,13 S=0,15	2023 I=0,15 S=0,14	05.09.24			A0M6WF	AU000000NHFO	NIB Holdings Ltd., (Glob.)	1	3,16 G	3,12G-3,12G-3,1G	4,74	2,22
skr 1.782,936		1	2022 J=0,65	2023 J=0,65	17.05.24			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	3,69 G	3,662-3,63G-3,658G-3,64G-3,635G	6,38	3,58
skr 1.782,936	1	1	2022 J=0,0607	2023 J=0,0605	17.05.24			A3DFK2	US65366E1001	"-" ausgestellt von: Citibank N.A., N.Y.	1	3,5 G	3,52G-3,54G-3,58G-3,48G-3,5G	5,1	3,48
- 62,869	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	169 G	168G	242	142
Yen 128,465		4	2023 I=37 S=37	2024 I=41 S=51	28.03.25			856386	JP3665200006	Nichirei Corp., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-5G	28,2	19,2
£ 36,521	1	1	2023 I=0,126 S=0,156	2024 I=0,697	01.08.24			895696	GB0006389398	Nichols PLC	1	14,9 G	14,9G-4,8G-4,8G-4,9G-4,8G	15,5	10,7
kann.\$ 88,85	1	1						A2QQ2H	CA65401N1078	Nickel 28 Capital Corp.	1	0,42 G	0,458G	0,46	0,42
A\$ 4.289,81		7	2023 I=0,02 S=0,025	2024 I=0,025	03.09.24			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,48 G	0,478G-0,478G-0,47G	0,68	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 169,262	1	1						A3D3LF	CA65405R2037	Nicola Mining Inc.	1	0,18 G	0,173G-0,173G-0,173G-0,183G-0,183G	0,23	0,15
Euro 69,053		1						A143G8	FR0013018124	Nicox S.A.	1	0,25 G	0,2475G	0,44	0,12
Yen 1.192,569		4	2023 I=35 S=40	2024 I=40 S=20	28.03.25			878403	JP3734800000	Nidec Corp., (Glob.)	1	16,24 G	16,745G-6,95G-6,845G-6,845G-6,985G	46,92	16,24
Yen 4.770,276	1	4	2023 I=0,0591 S=0,0635	2024 I=0,0662	27.09.24			505531	US6540901096	-	1	4 G	4G-4G-4G-4,16G-4,16G	11,6	4
US\$ 1.201,462	1	6	2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,4	02.12.24			866993	US6541061031	NIKE Inc.	1	72,93 G	73,64G-3,64G-3,63G-3,49-3,2G-2,86-2,91G	99,21	64,61
kann.\$ 2,8	1	6						A3DLCZ	CA65410W1068	-	1	8,95 G	9,15G-9,15G-9,15G-8,95G-8,85G	12,2	8,6
Yen 126,48		4	2023 I=50 S=55	2024 I=54 S=27	28.03.25			880559	JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	11,9 G	12,2G-2,2G-2,2G-2,1G-2,1G	23,4	11,2
US\$ 84,468	1	10						A40GAE	US6541103031	Nikola Corp.	1	1,12 G	1,1202G-1,0802G-1,0802-1,0802-1,0802G-1,0622-1,0788G-1,1302G	10,81	1,06
Yen 351,477		4	2023 I=25 S=25	2024 I=25 S=30	28.03.25			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,05 G	9,974G-9,974G-10G-0G-0G	11,84	8,5
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	13,8 G	13,84G-4,14G-4,06G-4,02G-3,94G	20,8	13,58
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB	BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,39 G	0,394G-0,394G-0,394G-0,384G-0,384G	0,51	0,31
US\$ 42,364	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	0,95 G	0,9855G	2,72	0,75
ZAR 276,411	1	4	2023 I=1,36 S=1,53	2024 I=1,23	11.12.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,68 G	1,69G-1,7G-1,69G-1,65G-1,65G	2,24	1,65
£ 613,724	1 zu je £ 1	4	2023 I=0,059 S=0,064	2024 I=0,054	12.12.24			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	1,68 G	1,7G-1,69G-1,67G-1,67G-1,67G	2,18	1,67
Yen 1.298,69		4	2023 I=80 S=131	2024 I=35 S=94	28.03.25			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	56 G	56,5-6,64G-6,72G-7,38-6,52G-6,54G	59,42	41,2
Yen 5.194,76	1	4						905551	US6544453037	-	1	13,9 G	13,9G-4G-3,9G-3,9G-3,9G	14,6	10
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	4,17 G	4,57-4,469G-4,449G-4,28G-4,379G	8,03	3,32
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	-	1	4,29 G	4,465G-4,52-4,49G-4,49-4,465G-4,4-4,32G-4,295-4,3G	8,03	3,38
kann.\$ 42,512		7						A3D7SC	CA6544846091	NiCorp Developments Ltd.	1	1,3 G	1,366G	3,31	1,2
Yen 78,824		4	2023 I=28 S=38	2024 I=33 S=33	28.03.25			864936	JP3723000000	Nippon Corp., (Glob.)	1	12,7 G	12,9G-2,9G-2,9G-2,9G-2,9G	13,5	12,7
Yen 8,505		1	2023	2024	27.12.24			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	735 G	(exD)-740G-0G-0G-0G-25G	4.300	725
Yen 137,295		1	2023 I=3 S=6	2024 I=4 S=6	27.12.24			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,64 G	(exD)-1,64G-1,64G-1,64G-1,64G-1,64G	1,94	1,37
Yen 99,523		1	2023 I=60 S=60	2024 I=65 S=65	27.12.24			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	20 G	(exD)-20G-0G-0G-0G-19,8G	23,6	19,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=37,5 S=37,5											
Yen 112,827		4	2023 I=37,5 S=37,5	2024 I=46,25 S=46,25	28.03.25			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	12,9 G	13G-3G-3G-3G-2,9G	16,2	12
Yen 165,004		4	2023 I=22,5 S=22,5	2024 I=22,5 S=22,5	28.03.25			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,55 G	7,6G	8,5	6,9
Yen 61,994		4	2023 I=10 S=40	2024 I=20 S=50	28.03.25			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	8,9 G	9,2G-9,2G-9,15G-9,15G-9,15G	11,4	8,7
Yen 2.370,512		1	2023 I=6 S=8	2024 I=7 S=8	27.12.24			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,15 G	(exD)-6,2G-6,2G-6,2G-6,15G-6,15G	6,95	5,15
Yen 116,255	1	4	2021 I=10 S=30	2023 S=10	28.03.24			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5 G	5,2G-5,2G-5,2G-5,2G-5G	7,35	4,98
Yen 348,399		8	2022 J=5,25	2023 J=0 J=5,5	30.07.24			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,29 G	1,29G-1,29G-1,29G	1,37	0,99
Yen 2,839		1	2023 I=4067 S=873	2024 I=4325 S=760 I=4435 I=761 I=4301 I=813	28.11.24			A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1	1.320 G	1340G-30G-0G	1.660	1.300
Yen 433,093		4	2023 I=20 S=24	2024 I=24 S=24	28.03.25			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	26,22 G	27,06G-7,02G-7,02G-6,9G-6,96G	33,8	21,9
Yen 91,533		4	2022 I=0	2023 I=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,06 G	2,1G-2,1G-2,1G-2,1G-2,1G	3,84	1,98
Yen 1.074,727		4	2023 I=75 S=85	2024 I=80 S=80	28.03.25			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	17,73 G	18,884G-8,866G-8,862G-8,856G-8,876G	23,26	17,73
Yen 3.224,18		4						A1W3LA	US65461T1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,9 G	6,1G-6,1G-6,1G-6,2G-6,1G	7,45	5,75
Yen 3.622,013	1	4	2023 I=0,4377 S=0,4082	2024 I=0,4245	27.09.24			893732	US6546241059	Nippon Telegraph and Telephone Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,6 G	23,2G-3,2G-3,2G-3,8G-3,8G	28,4	21,2
Yen 90.550,313		4	2023 I=2,5 S=2,6	2024 I=2,6 S=2,6	28.03.25			873029	JP3735400008	"-", (Glob.)	1	0,94 G	0,9473G-0,9475G-0,942G-0,942G-0,939G	1,21	0,85
Yen 461		4	2023 I=60 S=80	2024 I=130 S=130	28.03.25			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	30,17 G	31,38G-1,35G-1,355G-1,335G-1,365G	33,57	23,67
Yen 2.305	1	4	2023 I=0,0815 S=0,1006	2024 I=0,173	30.09.24			A0RECG	US6546333047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	6,2G-6,15G-6,15G-6,2G-6,2G	6,65	4,62
Yen 171,459		4	2023 I=10 S=15	2024 I=12 S=20	28.03.25			875746	JP3673600007	Nipro Corp., (Glob.)	1	8,75 G	8,9G-8,9G-8,9G	8,9	6,7
US\$ 466,779	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	31.10.24			876731	US65473P1057	NISOURCE Inc.	1	34,4 G	35G	36,2	23
Yen 137,8		4	2023 I=70 S=94	2024 I=70 S=94	28.03.25			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G	38,4	25
Yen 3.713,999		4	2023 I=5 S=15	2024 I=5				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,66 G	3,058G-3,124G-3,039G-3,0855G-3,164G	3,89	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.856,999	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	Nissan Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	5,25 G	6,1G-6,15G-6G-6,15G-6,25G	7,4	4,16
Yen 304,358		4	2023 I=21 S=24	2024 I=25 S=30	28.03.25			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11 G	11G-1G-1G-1G-1G	13,6	10
Yen 169,246		1	2023 I=18 S=18	2024 I=18 S=18	27.12.24			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,25 G	(exD)-5,3G-5,3G-5,3G-5,2G-5,2G	8,2	5,1
Yen 302,585		4	2023 I=80 S=40	2024 I=35 S=35	28.03.25			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-3G-3G	32	21,4
Yen 312,43		4	2023 I=10 S=14	2024 I=12 S=12	28.03.25			854348	JP3718800000	Nissui Corp., (Glob.)	1	5,3 G	5,35G-5,35G-5,35G-5,35G-5,35G	5,9	4,6
Yen 199,248		4	2023 I=80 S=84	2024 I=88 S=89	28.03.25			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	30 G	30,4G-0,4G-0,4G-0,4G-0,4G	32	19,6
Yen 16,705		4	2023 I=84 S=85	2024 I=90 S=91	28.03.25			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	25,8 G	26,6G-6,6G-6,6G-6,4G-6,6G	33,2	22,8
Yen 37,723		4	2023 I=22,5 S=32,5	2024 I=27,5 S=59,5	28.03.25			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	37,8 G	38,2G-8G-8G-7,6G-7,8G	45,4	26,6
Yen 706,761		4	2023 I=130 S=130	2024 I=140 S=28	28.03.25			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	16 G	16,2G-6,2G-6,2G-6,2G-6,3G	87	14
Yen 706,761	1	4	2023 I=0,4336 S=0,4067	2024 I=0,4658	30.09.24			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	16,1G-6,1G-6,1G-6G-6,1G	44	14,2
US\$ 69,327	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	1,7 G	1,755G-1,755G-1,765G-1,7G-1,77G	3,07	1,47
skr 71,001		1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,35 G	3,36G-3,34G-3,4G-3,42G-3,41G	4	2,59
DKK 53,72		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	68,15 G	68,15G-9,45G-9,65G-9,4G-8,8G	90,1	58,5
US\$ 79,132	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	34,8 G	35,4G-5,2G-5,2G-5G-4,8G	38,2	27,4
Euro 535,884	1	1	2023 I=0,593 S=1,1122	2024 I=0,7137	26.08.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,4G	23,2	18,1
Euro 267,942		1	2023 S=2,08	2024 I=1,28	19.08.24			A115DY	NL0010773842	-"	1	41,61 G	41,57G	46,55	35,74
US\$ 49,946	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	3,44 G	3,2G	4,64	2,64
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	12,1 G	12,08G-2,24G-2,3G-2,42G-2,36G	17,78	11
US\$ 187,526	1	1	2023 Q=0,5408 Q=0,0092 Q=0,5408 Q=0,0092 Q=0,5555 Q=0,0095 Q=0,5555 Q=0,0095	2024 Q=0,565 Q=0,565 Q=0,58 Q=0,58	31.10.24			A0JMJZ	US6374171063	NNN REIT Inc.	1	38,89 G	39,16G-9,13G-9,1G-8,91G-8,79G	45,38	36,55
US\$ 66,207	1	1		2023 S=1,0565	03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	11,4 G	11,3G-1,2G-1,3G-0,9G-1G	14	6,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 5.605,85		1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,04 Q=0,03 Q=0,03 Q=0,03	03.02.25		06.03	870737	FI0009000681	Nokia Oyj	1	4,23 G	4,201G-4,263G-4,259G-4,261G-4,2395G	4,54	2,99
Euro 5.605,85		1	2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431	2024 I=0,0324 I=0,0326	22.10.24			892885	US6549022043	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,24 G	4,28G-4,2G-4,26G-4,28G-4,28G	4,56	2,96
Euro 138,922		1	2022 I=0,35 S=0,2	2023 I=0,35 S=0,2	30.10.24			895780	FI0009005318	Nokian Renkaat Oyj	1	7,2 G	7,174G	9,41	7,17
skr 241,783		1	2022 J=1,9	2023 J=1,5	07.05.24			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	4,66 G	4,644G-4,67G-4,664G-4,66G-4,632G	5,46	3,67
US\$ 162,978		1		2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.11.24			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	15,6 G	15,6G-5,6G-5,6G-5,7G-5,7G	17,3	14,6
Yen 3.163,563		4	2023 I=8 S=15	2024 I=23	27.09.24			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	5,52 G	5,636G-5,63G-5,63G-5,626G-5,634G	6,03	3,87
Yen 3.163,563	1	4	2023 I=0,0543 S=0,0955	2024 I=0,1531	30.09.24			912593	US65535H2085	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,6G-5,6G-5,6G-5,6G-5,6G	6,05	4,4
Yen 40,608		4	2023 I=60 S=190	2024 I=20 S=50	28.03.25			A0M1M0	JP3762950008	Nomura Micro Science Co. Ltd., (Glob.)	1	9,5 G	12,2G-2,2G-2,2G-2,2G-2G	12,96	9,4
Yen 183,427		4	2023 I=65 S=75	2024 I=82,5 S=82,5	28.03.25			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	22,6 G	23,2G-3,2G-3,2G-3G-3,2G	26,4	20,2
Yen 4,715		1	2023 I=3402 J=3401 J=13	2024 I=3450 I=0				A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	815 G	830G-0G-0G-0G-20G	960	790
Yen 581,242		4	2023 I=24 S=29	2024 I=29 S=29	28.03.25			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	28 G	28,2G-8,2G-8,2G-8,2G-8,2G	33,4	22,4
CNY 5.034,667	1 zu je CNY 1	1	2022 J=0,77	2023 J=0,82	23.05.24			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,18 G	4,14G-4,14G-4,12G	5,65	2,72
US\$ 45,679	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	0,68 G	0,625G	2,82	0,58
nkr 43,255	1	1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	2,56 G	2,67G	3,83	2,56
kann.\$ 89,153	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,06 G	0,055G-0,055G-0,0554G	0,27	0,05
nkr 63,75	1	1	2022 J=0,7	2023 J=2,55	07.05.24			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	7,94 G	7,93G-7,94G-8,09G	8,33	5,4
nkr 43,803	1	1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,26 G	1,17G	2,62	0,97
nkr 310,497	1	1		2023 J=1,2	14.05.24			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	3,6 G	3,525G-3,6G-3,65G	3,66	1,93
£ 89,789	1	1	2023 I=0,034 S=0,068	2024 I=0,035	28.11.24			A14Z8Q	GB00BYYJL418	Norcros PLC	1	2,9 G	2,9G-2,96G-2,96G-3G-2,96G	3,28	1,9
Euro 3.502,632	1	1	2022 J=0,8	2023 J=0,92	22.03.24			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,24 G	10,615	11,71	10,11
nkr 45,192	1	1						A3CRTG	NO0011002651	Nordhealth AS, (Glob.)	1	3,22 G	3,19G	3,62	1,93
US\$ 208,796	1	1	2023 Q=0,15 Q=0,15 Q=0,13 Q=0,06	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,04	17.12.24			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,35 G	2,379G-2,375G-2,364G-2,363G-2,331G	4,18	2,32
nkr 21,214	1	1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	5,85 G	5,9G	14,7	5,7
nkr 39,106	1	1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,65 G	1,7G	2,36	1,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 108,412 skr 66,909		1			24.05.24			A403MH A2QFQP	NO0013162693 SE0014808838	Nordic Mining ASA, (Glob.) Nordic Paper Holding AB, (Glob.)	1 1	2,09 G 4,23 G	2,2515G 4,228G-4,322G-4,328G- 4,322G-4,318G	2,58 5,22	1,33 3,65
nkr 192,782		1						A3CPCS	US65565D1019	Nordic Semiconductor ASA, (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	8 G	8,1G	13,1	6,4
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	"-", (Glob.)	1	8,22 G	8,322G	13,31	6,7
skr 24,084		1	2022 J=7	2023 J=5	26.04.24			A2QJHS	SE0014731089	Nordic Waterproofing Holding AB, (Glob.)	1	15,2 G	15,18G-5,08G-5,04G-4,8G- 4,82G	16,24	13,08
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,15 G	1,11G-1,154G-1,134G	1,79	0,98
skr 251,877		1	2022 J=4,6	2023 J=7,2	30.04.24			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	20,18 G	20,1G-0,36G-0,38G-0,18G- 0,26G	21,82	14,56
US\$ 57,016	1	11	2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78	2024 Q=0,78	02.01.25			866725	US6556631025	Nordson Corp.	1	199,45 G	202,3G	256	199
US\$ 164,907	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	03.12.24			867804	US6556641008	Nordstrom Inc.	1	23,41 G	22,98G	23,43	15,22
US\$ 226,24	1 zu je US\$ 1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35 Q=1,35 Q=1,35	01.11.24			867028	US6558441084	Norfolk Southern Corp.	1	222 G	224G	260	195
Yen 29,686		4	2023 I=120 S=130	2024 I=65 S=65	28.03.25			863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	23,2 G	23,4G-3,4G-3,4G-3,2G- 3,4G	50,5	19,6
nkr 147,802 kann.\$ 69,856	1	1						A3EEQK A2DNOZ	NO0012885252 CA65652P1080	Norse Atlantic ASA, (Glob.) Norsemont Mining Inc.	1 1	0,29 G 0,13 G	0,2935G 0,123G-0,123G-0,123G- 0,117G-0,119G	1,02 0,13	0,13 0,12
nkr 2.009,016		1	2022 J=5,65	2023 J=2,5	08.05.24			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,22 G	5,242G	6,25	4,61
nkr 2.009,016	1 zu je nkr 1,0980000000000001	1	2022 I=0,1334 S=0,5141	2023 J=0,2336	09.05.24			871628	US6565316055	"-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,15 G	5,15G	6,3	4,5
nkr 802,134 nkr 84,838		1						A3CPSZ A2PTK2	NO0010969108 NO0010861115	Norsk Titanium AS, (Glob.) Norske Skog AS, (Glob.)	1 1	0,21 G 2,01 G	0,181G-0,214G-0,223G 1,989G-2,05-2,012G	0,33 3,76	0,05 1,51
kann.\$ 27,854	1	4	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,12	27.11.24			A2JH58	CA6568111067	North American Construction Group Ltd.	1	19,9 G	20,2G-0,2G-0,2G-0G- 19,9G	23,2	15
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24			903257	DK0010270347	North Media A/S	1	6,14 G	6,06G-6,24G-6,24G-6,36G- 6,36G	9,73	5,96
Yen 399,06	1	4	2023 S=5	2024 I=6,5	27.09.24			890927	JP3843400007	North Pacific Bank Ltd.	1	2,74 G	2,74G-2,72G-2,72G	3,48	1,99
kann.\$ 31,772 kann.\$ 47,848	1 1	1 1	2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,4 Q=0,4	31.12.24			A2P71W A2DTQF	CA6614441096 CA6632782083	North Peak Resources Ltd. North West Company Inc., The	1 1	0,41 G 32,2 G	0,396G 32,2G-2,2G-2,2G-2,2G- 2,4G	0,42 36,8	0,4 24,6
ZAR 396,238	1	4	2023 J=1	2024 J=0,7	18.09.24			A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	4,98 G	5,1G-4,98G-4,98G-4,98G- 4,98G	7,65	4,44
£ 8,011	1	4						A3CWBL	GB00BL97B942	Northcoders Group PLC	1	1,73 G	1,73G-1,68G-1,68G-1,68G- 1,73G	3,46	1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 537,754	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,49 G	0,5465G-0,5375G-0,541G-0,52G-0,5215G	0,55	0,2
A\$ 8.298,696		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,01 G	0,0112G-0,0112G-0,0112G-0,0112G-0,0112G	0,03	
US\$ 99,825		1	2023 Q=0,34 Q=0,37 Q=0,38 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,42 Q=0,42	30.12.24			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	33,61 G	34,37G-4,37G-4,61G	41,41	29,12
A\$ 1.149,685		7	2022 I=0,11 S=0,155	2023 I=0,15 S=0,25	03.09.24			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	9,15 G	9,227G-9,221G-9,204G-9,138G-9,138G	11,03	7,23
US\$ 198,218	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	06.12.24			854009	US6658591044	Northern Trust Corp.	1	98 G	99,5G	104	71,5
kann.\$ 259,426	1	1	2023	2024	31.12.24			A1H5MB	CA6665111002	Northland Power Inc.	1	11,97 G	12,035G	17,2	11,92
US\$ 5,502	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61	2024 Q=0,61 Q=0,62 Q=0,62	19.12.24			923687	US6667621097	Northrim BanCorp Inc.	1	71,5 G	73G	82	41
US\$ 145,695	1	1	2023 Q=1,73 Q=1,87 Q=1,87 Q=1,87	2024 Q=1,87 Q=2,06 Q=2,06 Q=2,06	02.12.24			851915	US6668071029	Northrop Grumman Corp.	1	449,1 G	451,7G	505,4	390
US\$ 127,4	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	08.11.24			A0YF80	US6673401039	Northwest Bancshares Inc. MD	1	12,5 G	12,5G	13,9	9,6
US\$ 9,919	1	1						923660	US6677461013	Northwest Pipe Co.	1	45,8 G	45,8G	52,5	28,8
skr 182,683		1						A3C955	SE0017084759	Norva24 Group AB, (Glob.)	1	2,28 G	2,28G-2,335G-2,33G-2,315G-2,295G	2,95	2,07
nkr 963,88		1						A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,91 G	0,9258G	1,6	0,83
US\$ 439,708	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	24,82 G	24,705G-4,67G-4,975G-4,36G-4,265G	26,92	13,49
Euro 515,161		1	2022 J=0,43	2023 J=0,35	22.04.24			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,22 G	3,19G-3,27G-3,28G-3,28G-3,225G	3,68	3,05
skr 28,984		1	2018 J=0,7	2019 J=1,2	24.04.20			A0B6G4	SE0001161654	Note AB, (Glob.)	1	12,77 G	12,77G-2,75G-2,77G-2,74G-2,79G	13,94	9,55
kann.\$ 112,579	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	1,35 G	1,504G-1,502G-1,506G-1,492G-1,498G	2,78	1
US\$ 389,084	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,075 Q=0,075 Q=0,075	06.12.24			A2QLRE	US62955J1034	NOV Inc.	1	13,4 G	13,745G	19,2	13,4
- 29,046	1	1						937092	IL0010845571	Nova Ltd.	1	185 G	193G	224	116

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 277,827		7						A2H9WL	AU000000NVA2	Nova Minerals Ltd., (Glob.)	1	0,19 G	0,1995G-0,199G-0,1985G-0,191G-0,193G	0,2	0,16
Euro 35,762		1	2022 J=0,1	2023 J=1,79	06.06.24			501816	PTNBA0AM0006	Novabase SGPS S.A.	1	5,55 G	5,7G-5,65G-5,65G-5,65G-5,5G	8	5
Euro 70,626 kann.\$ 334,567	1	12						A12CFH 905542	FR0010397232 CA66987E2069	Novacyt NovaGold Resources Inc.	1 1	0,61 G 3,13 G	0,558G 3,168G-3,16G-3,156G-3,108G-3,13G	1,38 4,39	0,5 2,02
sfrs 2.189,93	1 zu je sfrs 20	1	2022 J=3,4987	2023 J=3,7395	07.03.24			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	93,8 G	93,8G-3,4G-3,4G-3,8G-3,8G	110,5	86,4
sfrs 2.189,93		1	2022 J=3,2	2023 J=3,3	07.03.24			904278	CH0012005267	-"	1	(ausg)			
US\$ 160,185 Euro 43,03	1	1 4			25.08.23			A2PKMZ A3CSWZ	US6700024010 LU2356314745	Novavax Inc. Novem Group S.A.	1 1	8,32 G 5,2 G	8,032 5,2G-5,22G-5,22G-5,2G-5,22G	20,72 7,36	3,44 3,81
DKK 3.390,128	1 zu je DKK 10	1	2023 S=0,9293	2024 I=0,5169	16.08.24			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	84,4 G	85,8-6G-5,4G-4,4G-3,8G	139	74
DKK 3.390,128		1	2023 J=6,4	2024 J=3,5	15.08.24			A3EU6F	DK0062498333	-"	1	84,35 G	86-6,04G-6,26-5,44G-4,66G-3,62G	138,6	77,65
US\$ 108,201	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	29,16 G	30,07G-0,03G-29,9G-9,28G-9,23G	32,29	10,98
DKK 414,555		1	2023 I=4,2 S=2	2024 I=2	30.08.24			A1JP9Y	DK0060336014	Novonosis A/S	1	54,48 G	54,5G-5,02G-4,96G-4,88G-4,52G	64,84	46,18
DKK 414,555	1	1	2023 I=0,5938 S=0,2883	2024 I=0,2949	09.09.24			A0YF6B	US6701081092	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	53G-4,5G-4,5G-4G-3,5G	64,5	49,4
A\$ 567,942		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,38 G	0,3996G-0,3994G-0,3988G-0,3988G-0,4034G	0,73	0,31
A\$ 141,957	1	7						A3DFKW	US67010L1008	-" ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,6 G	1,44G-1,44G-1,58G-1,68G-1,71G	2,88	1,23
kann.\$ 84,892 US\$ 86,497 nkr 172,955	1 1 1	3 1 1			20.04.18			A3CTY7 854501 896938	CA67013H1064 US6517185046 NO0003679102	NowVertical Group Inc. NPK International Inc. NRC Group ASA, (Glob.)	1 1 1	0,21 G 6,95 G 0,37 G	0,244G 7G 0,378G	0,24 7,85 1,17	0,21 5,9 0,22
US\$ 202,566	1	1	2023 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2024 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075	01.11.24			A0BLR4	US6293775085	NRG Energy Inc.	1	86,48 G	88,66G	96,12	45,5
Euro 78,108		1	2022 J=0,26	2023 J=0,34	03.06.24			938989	FR0000121691	NRJ Group S.A.	1	6,86 G	6,86G	8,1	6,72
A\$ 457,192		7	2022 I=0,085 S=0,08	2023 I=0,065 S=0,09	19.09.24			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	2,26 G	2,28G-2,28G-2,28G	2,38	1,6
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	27,3 G	27,6G	30,1	19,15
Euro 20,155	1 zu je Euro 3,6800000000000002	1	2023 J=0,77	2024 I=0,75	19.07.24			A2DY1J	NL0012365084	NSI N.V.	1	18,84 G	18,64G	21	16,98
Yen 551,268		4	2023 I=15 S=15	2024 I=17 S=17	28.03.25			853685	JP3720800006	NSK Ltd., (Glob.)	1	3,98 G	4,1G-4,1G-4,1G-4,08G-4,06G	5,35	3,88
A\$ 134,168		7	2020 I=0,03 S=0,05	2021 I=0,03	11.03.22			A2H9W7	AU000000NTD0	NTAW Holdings Ltd., (Glob.)	1	0,16 G	0,152G-0,152G-0,152G-0,152G-0,152G	0,16	0,14
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	34,5 G	34,55G-4,75G-4,75G-4,7G-4,6G	41,9	33,2
Yen 532,464		4	2023 I=5 S=5	2024 I=5,5 S=5,5	28.03.25			854088	JP3165600002	NTN Corp., (Glob.)	1	1,45 G	1,51G-1,5G-1,5G-1,5G-1,46G	1,94	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=11,5 S=11,5								2024 I=12,5 S=12,5	Letzter Preis	Fortlaufender Preis	Höchst- Preis		
Yen 1.402,5		4			28.03.25			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	18 G	18,5G-8,4G-8,4G-8,4G-8,4G	19,1	11,5		
US\$ 3.706,856	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	9,78 G	9,879G-9,85G-9,94G-9,796G-9,783G	15,2	7,3		
US\$ 49,711	1	1			29.11.24			903911	US67018T1051	Nu Skin Enterprises Inc.	1	6,25 G	6,45G	18,4	5,45		
US\$ 234,813	1	1			31.12.24			851918	US6703461052	Nucor Corp.	1	111,1 G	113G	185,04	110,7		
A\$ 382,889	1	10			29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	2,08 G	2,08G-2,08G-2,08G-2,04G-2,04G	3,52	2,04		
kann.\$ 219,726	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,05 G	0,0526	0,11	0,05		
US\$ 267,928	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	62,4 G	59,8G-60,02G-0,02G	72,92	40,06		
kann.\$ 492,401	1	1			31.12.24			A2DWB8	CA67077M1086	Nutrien Ltd.	1	42,36 G	42,38G-2,38G-2,33G-2,39G-2,27G	55,66	40,43		
kann.\$ 204,576	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,45 G	8,65G-8,7G-8,75G-8,75G-8,7G	9,8	6,45		
US\$ 4,834	1	4			04.11.24			766101	US6294452064	NVE Corp.	1	73,5 G	79,5G	81,5	64,5		
US\$ 44,05	1	1			05.12.24			A3DDVC	CA67080A1093	NVIDIA Corp.	1	21 G	21,6G-1,6G-1,4G-0,8G-0,6G	91,5	13,7		
US\$ 24.598,342	1	1						918422	US67066G1040	-	1	133,84	134,08-3,44-3,64-3,6G-3,32-3,54-3,34G-3,62-3,6-0,22-29,98G-30,58-0,36G-1,32	1.149	83,5		
US\$ 3,064	1	1						888265	US62944T1051	NVR Inc.	1	7.850 G	7850G	9.050	6.250		
£ 49,45	1	6			31.10.24			913250	GB0006523608	NWF Group PLC	1	1,78 G	1,78G-1,77G-1,77G-1,77G-1,78G	2,52	1,66		
H\$ 3.997,54	1 zu je H\$ 1	7			26.11.24			256279	BMG668971101	NWS Holdings Ltd.	1	0,89 G	0,905G-0,92G-0,92G-0,92G-0,92G	0,92	0,86		
Euro 58,054		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	3,13 G	3,23G	5,91	2,61		
Yen 89,903		1						A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	6,1 G	(exD)-6,25G-6,2G-6,2G-6,2G	10,4	6,1		
Euro 254,156		1			05.12.24			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	203 G	205G-5G-5G-3G-3G	268	185,2		
skr 208,097		1			28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	9,18 G	9,16G-9,24G-9,235G-9,19G-9,215G	11,07	7,35		
nkr 326,546		1						A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	0,2 G	0,214G	1,55	0,14		
Euro 34,36		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	7,38 G	7,66G	15,9	6,16		
US\$ 57,731	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	1.167 G	1154G	1.212	842		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,647	1	1		2019 Q=0,05	27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	9,7 G	9,9G-9,9G-9,85G-9,75G-9,75G	16	8,7
kann.\$ 108,772	1	1						A2PNTH	CA67113B1085	O3 Mining Inc.	1	1,08 G	1,08G	1,08	1,08
US\$ 82,245	1	10		2023 Q=0,62 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,55	16.12.24		A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	14,35 G	14,57G-4,57G-4,56G-4,58G-4,57G	20,2	14,02
US\$ 595,06	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	0,58 G	0,58G-0,586G-0,6G-0,608G-0,596G	1,28	0,55
Yen 721,51		4		2023 I=21 S=54	2024 I=40 S=40	28.03.25		858426	JP3190000004	Obayashi Corp., (Glob.)	1	12,2 G	12,6G-2,5G-2,5G-3-2,5G-2,3G	13,8	7,45
kann.\$ 73,86	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	4,84 G	5G-5,05G-5,05G-5,15G-5,1G	8,3	4,64
sfrs 169,879	1 zu je sfrs 1	1		2022 J=0,7614	2023 J=0,4405	25.03.24		A2PM5P	US67084Q1004	OC Oerlikon Corporation AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,1 G	7,1G-7,15G-7,15G-7,15G-7,2G	10,5	6,95
sfrs 339,759	1 zu je sfrs 1	1		2022 J=0,35	2023 J=0,2	25.03.24		863037	CH0000816824	-.	1		(ausg)		
£ 833,299	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	3,76 G	3,664G-3,762G-3,742G-3,675G-3,642G	8,75	3,31
US\$ 416,65	1	1						A2QDK7	US6744881011	-.	1	7,05 G	6,15G-6,75G-6,7G-7G-6,95G	9,3	5,95
US\$ 938,343	1	1		2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	10.12.24	09.01	851921	US6745991058	ausgestellt von: Citibank N.A., New York/N.Y. Occidental Petroleum Corp.	1	46 G	46,2G	65,21	43,94
US\$ 146,039	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,32 G	0,4285G	0,46	0,12
ZAR 130,432	1	10		2022 I=1,3 S=3,05	2023 I=1,95 S=3	23.12.24		865770	ZAE000025284	Oceana Group Ltd.	1	3,6 G	3,5G-3,48G-3,48G-3,5G-3,5G	3,84	3,2
kann.\$ 708,074	1	1						A0MVLV	CA6752221037	OceanaGold Corp.	1	2,67 G	2,621G-2,613G-2,647G-2,601G-2,639G	3,06	1,4
US\$ 101,06	1	4		2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17		865291	US6752321025	Oceaneering International Inc.	1	23 G	23,8G	28,6	19,1
Euro 211,358		1		2022 I=1,45 J=0,85	2023 J=14,5	28.10.24		A1W4QF	NL0010558797	OCI N.V.	1	10,95 G	10,63G-0,875G-0,88G	29,49	10,41
US\$ 291,32	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,7 G	0,7285G-0,7285G-0,766-0,7605G-0,7975G-0,805G	1,87	0,45
US\$ 157,217	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	8,09 G	8,062G-8,046G-8,046G-7,972G-8,042G	10,66	3,45
nkr 60,464		1		2022 I=6,17 S=6,58	2023 I=6,67 S=10,51	26.08.24		873204	NO0003399909	Odfjell SE, (Glob.)	1	9 G	9,33G	16,36	8,73
nkr 19,256		1		2022 I=6,17 S=6,58	2023 I=6,67 S=10,51	26.08.24		877045	NO0003399917	-., (Glob.)	1	8,62 G	9,12G	15,15	8,34
US\$ 39,464	1			2023 I=0,633 I=0,89	2024 I=1,14 I=1,52	20.11.24		A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	3,7 G	3,69G	5,41	3,69
£ 132,244	1 zu je £ 1	4						A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	1	1,76 G	1,77G-1,78G-1,8G-1,79G-1,78G	1,86	1,74
US\$ 21,73	1	3						A2AEZV	US6761182012	Odyssey Marine Exploration Inc.	1	0,32 G	0,57G	4,98	0,29
Euro 65,052	1	1		2022 J=0,7	2023 J=0,35	01.10.24		889452	FR0000052680	Oeneo S.A.	1	9,44 G	9,56G	11,7	9,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 13,398	1	1	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	20.12.24		A1KA52	US67103B1008	OFS Capital Corp.	1	7,47 G	7,508G-7,511G-7,483G- 7,445G-7,463G	9,43	6,65	
US\$ 200,948	1	1	2023 Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182	2024 Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213	06.01.25		858352	US6708371033	OGE Energy Corp.	1	38,8 G	39,2G	41,4	30	
US\$ 63,111	1	1					588716	US6780261052	Oil States International Inc.	1	4,36 G	4,6G	6,12	3,66	
Yen 1.014,382		4	2023 I=8 S=8	2024 I=12 S=12	28.03.25		859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,56 G	3,62G-3,62G-3,62G- 3,6G	4,04	3,26	
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1	01.12.23		A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,63 G	1,61G	2,4	1,58	
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21		A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	17,82 G	19,94G	33,3	17,82	
Yen 87,218		4	2023 I=0 S=30	2024 S=30	28.03.25		857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	6,35 G	6,3G-6,3G-6,3G-6,3G- 6,3G	7,15	4,84	
US\$ 163,605	1	2					A2DNKR	US6792951054	Okta Inc.	1	79,59 G	79,77G-9,13G-9,29G- 6,88G-7,85G	103,62	63,52	
nkr 101,479		1	2022 J=6,5	2023 J=7	16.05.24		874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	18,6 G	18,5G	19,3	17,2	
US\$ 213,498	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,52 Q=0,26 Q=0,26 Q=0,26	04.12.24		923655	US6795801009	Old Dominion Freight Line Inc.	1	174,05 G	172,6G	411,8	153,65	
US\$ 318,972	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.12.24		883852	US6800331075	Old National Bancorp. [Ind.]	1	20,2 G	20,6G	21,6	14,3	
US\$ 253,557	1 zu je US\$ 1	1	2023 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	06.12.24		883298	US6802231042	Old Republic International Corp.	1	34,41 G	34,94G	36,76	25,1	
US\$ 116,596	1 zu je US\$ 1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.11.24		851936	US6806652052	Olin Corp.	1	31,72 G	31,7G	54,79	31,7	
US\$ 61,277	1	1					A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	112 G	114G	114	62	
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6 I=0,6 S=0,6	26.08.24		898037	FI0009900401	Olvi Oy	1	28,3 G	28,45G	33	27,55	
US\$ 11,133	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.12.24		901092	US68162K1060	Olympic Steel Inc.	1	32 G	31,6G	40,4	30,4	
Yen 1.177,7		4	2023 I=18	2024 S=20	28.03.25		856840	JP3201200007	Olympus Corp., (Glob.)	1	14,38 G	14,38G-4,355G-4,355G- 4,355G-4,36G	17,4	11,97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,4											
Euro 33,275	1	1		2022 J=0,4	2023 J=1			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	10,16 G	9,92G	21,75	9,82
nkr 20,905		1			2023 J=0,4769			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	2,6 G	2,58G	3,57	1,97
US\$ 269,948	1	1		2023 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67			890454	US6819361006	Omega Healthcare Investors Inc.	1	35,98 G	36,39G-6,27G-6,53G	39,89	25,7
kann.\$ 34,083	1	11						A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,07 G	0,074G-0,074G-0,074G- 0,0785G-0,0705G	0,34	0,07
Euro 28,75		1		2022 J=0,05	2023 J=0,06			A3CWNP	IT0005453748	OMER S.p.A.	1	4,05 G	4,06G-3,97G-3,99G-4,11G- 4,03G	4,44	2,97
US\$ 57,95	1	1			2019 J=0,04			A0NBFF	US6821431029	Omeros Corp.	1	9,69 G	9,885G-9,865G-10,21G	11,92	2,53
A\$ 282,584		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,81 G	0,86G	1,04	0,41
ZAR 163,927	1	4		2022 J=3,75	2023 J=7			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,76 G	3,6G-3,68G-3,68G-3,72G- 3,74G	4	2,46
US\$ 46,317	1	1						632313	US68213N1090	Omnicell Inc.	1	42,6 G	42G	48,4	23,2
US\$ 195,115	1	1		2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7			871706	US6819191064	Omnicom Group Inc.	1	84,8 G	83,32G	100,45	77,18
Yen 206,245		4		2023 I=52 S=52	2024 I=52 S=52			856877	JP3197800000	Omron Corp., (Glob.)	1	30,8 G	32,2G-2G-2G-2G-1,8G	41,2	28,4
Euro 1.309,091	1	1		2022 J=3,0082	2023 J=0,79 J=0,5624			797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	9 G	9G-9G-9,05G-9,1G-9,1G	40,4	8,85
Euro 327,273	1, 10, 100 1.000	1		2022 J=5,05	2023 J=5,05		06.03	874341	AT0000743059	-	1	36,62 G	36,64G-6,82G-6,84G- 7,08G-6,94G	47,9	36,1
US\$ 425,797	1	1						930124	US6821891057	ON Semiconductor Corp.	1	63,52 G	64,05G-4,05G-4,05G-3G- 2,8G	77,42	55,99
£ 165,392	1	10			2023 I=0,009 S=0,021			A140YS	GB00BYM1K758	On the Beach Group PLC	1	2,88 G	2,88G-2,88G-2,88G-2,88G- 2,88G	2,9	1,5
skr 211,264		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,13 G	0,1264G-0,1292G-0,1284G	0,7	0,04
PLN 55,03		1			2023 J=0,31			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	1,99 G	1,988G-2,035G-2,25G- 2,225G	3,57	1,95
US\$ 56,655	1	1		2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66			A1XB2X	US68235P1084	One Gas Inc.	1	65 G	66G	73,5	52,5
US\$ 30,854	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	2,66 G	2,76G-2,74G-2,74G-2,66G- 2,68G	5,4	2,56
US\$ 21,387	1 zu je US\$ 1	1		2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45			878237	US6824061039	One Liberty Properties Inc.	1	25,4 G	25,2G-5,4G-5,6G	28,2	19,7
US\$ 21,115	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,78 G	3,14G-3,12G-3,14G	3,92	1,65
skr 28,337		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2,91 G	2,9G-2,81G-2,82G-2,84G- 2,78G	3,74	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,352	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1,04 Q=1,04 Q=1,04	12.11.24		A2ABC0	US68268W1036	OneMain Holdings Inc.	1	49,59 G	50,5G-0,4G-0,42G-49,96G-50,26G	54,82	38,05	
US\$ 584,184	1	9	2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99	2024 Q=0,99	01.11.24		911060	US6826801036	Oneok Inc. [New]	1	96,02 G	96,4G	111,96	62,76	
US\$ 37,991	1	1		2024 Q=0,12	31.01.25		A2JNEB	US68287N1000	OneSpan Inc.	1	17,5 G	18G-8G-8G-7,2G-7,4G	18,2	9,15	
US\$ 103,982	1	1	2019 J=0,04	2024 Q=0,04 Q=0,04	20.11.24		A2PGAS	BSP736841136	OneSpaWorld Holdings Ltd.	1	18,4 G	19,1G-9,1G-9G-8,5G-8,5G	19,2	18,3	
kann.\$ 73,974	1	1		2024	28.03.25		873080	CA68272K1030	Onex Corp.	1	72,5 G	73G-3G-2,5G-5G-4,5G	78,5	57,5	
Yen 498,693	4	4	2023 I=40 S=40	2024 I=40 S=40	28.03.25		859650	JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	9,55 G	9,7G-9,7G-9,7G-9,7G-9,6G	14,9	9,5	
Euro 82,347	1	1	2017 J=0,6	2018 J=0,41	03.06.19		A116FD	BE0974276082	Ontex Group N.V.	1	7,94 G	7,82G	9,44	7	
US\$ 49,391	1	1					A2PUFT	US6833441057	Onto Innovation Inc.	1	164 G	164G-4G-3G-0G-0G	216	131	
Euro 44,629	1	1					A3C5RE	NL0015000HT4	ONWARD Medical B.V.	1	4,73 G	5,2G	6,1	4,3	
Yen 120,681	10	10	2022 I=72 S=92	2023 I=83 S=83	27.09.24		A1W458	JP3173540000	Open House Group Co. Ltd., (Glob.)	1	32,2 G	32,4G-2,2G-2,2G-2G-2G	36	25	
kann.\$ 264,47	1	7	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,2625 Q=0,2625	29.11.24		899027	CA6837151068	Open Text Corp.	1	26,68 G	26,64G-6,69G-6,67G-6,76G-6,78G	41,73	24,34	
US\$ 715,07	1	10					A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,57 G	1,634G-1,6325G-1,671G-1,5705G-1,579G	4,01	1,45	
US\$ 106,844	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20		A0YF1W	US48238T1097	Openlane Inc.	1	19,2 G	19,4G-9,4G-9,3G-9,2G-9,1G	19,7	12,5	
US\$ 88,48	1	4					A2JRLX	US68373M1071	Opera Ltd.	1	17,8 G	19G-8,6G-8,3G-7,9G-7,9G	19,6	9,4	
US\$ 682,483	1	1					A0MUUJ	US68375N1037	Opko Health Inc.	1	1,43 G	1,4298G-1,427G-1,46G-1,4222G-1,4022G	1,59	0,79	
Euro 145,522	1	1	2023 J=0,39	2024 J=0,24	25.07.24		871780	FR0000124570	OPmobility S.A.	1	9,72 G	9,59G	12,92	7,89	
PLN 13,936	1	1	2022 J=2	2023 J=5	18.06.24		A0NJDH	PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	17,6 G	17,05G-7,65G-7,75G-8,05G-8,05G	20	10,8	
A\$ 153,887	1	7					A2QEWE7	US68386J2087	Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y.	1	3,26 G	3,48G-3,48G-3,78G-3,78G-3,78G	4,56	1,52	
Euro 73,774	1	1		2023 J=0,44	25.06.24		A3E2RR	GRS533003000	Optima Bank S.A.	1	12,24 G	12,46G	13	7,29	
kann.\$ 94,663	1	1					A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,14 G	0,14G	0,31	0,11	
US\$ 150,829	1	1					A2H5PR	US68404V1008	Optinose Inc.	1	0,39 G	0,388G-0,386G-0,386G-0,38G-0,358G	1,18	0,31	
Euro 19,693	1	1					A2PWGR	FI4000410881	Optomed OY	1	4,1 G	4,13G	7,15	3,23	
US\$ 31,568	1	1					A2QG4Z	US67577R1023	Opus Genetics Inc.	1	0,92 G	1,014G-1,012G-1,018G	2,97	0,78	
US\$ 2.796,956	1	6	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4	09.01.25		871460	US68389X1054	Oracle Corp.	1	161,28 G	163,8G-3,92G-3,68G-1,04G-1,02G	186,54	93,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0 I=162 S=0 S=674											
Yen 128,299		6						918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	87 G	91G-0,5G-0,5G-0,5G-0,5G	95	62
US\$ 40,312	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,25 G	2,217G	3,25	1,89
Euro 67,412		1			15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,24 G	14,36G	15,3	12,32
PLN 1.312,358		1			25.06.24			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,66 G	1,667G-1,6585G-1,666G-1,6795G-1,6995G	2,09	1,66
Euro 2.660,057		1			03.12.24			906849	FR0000133308	Orange S.A.	1	9,45 G	9,502G-9,47G-9,51G-9,548G-9,544G	11,33	9,22
Euro 2.660,057	1 zu je Euro 4	1			02.12.24			A1W1L6	US6840601065	-" ausgestellt von: Bank of New York, New York/N.Y.	1	9,25 G	9,3G	10,9	9,1
US\$ 74,594	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	3,44 G	3,46G-3,46G-3,46G-3,42G-3,4G	5,1	3,4
US\$ 79,85	1	1			31.12.24			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	7,45 G	7,502G-7,502G-7,502G-7,454G-7,508G	8,3	6,83
DKK 89,933		1						A3CVUY	DK0061553831	OrderYOYO A/S	1	1,01 G	1,01G-0,985G-0,985G-0,99G-0,97G	1,26	0,79
kann.\$ 465,991	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,4 G	0,416G-0,426G-0,4255G-0,399G-0,3975G	0,59	0,37
kann.\$ 126,157	1	5						A3EHBC	CA68620P7056	OrganiGram Holdings Inc.	1	1,43 G	1,48G	2,64	1,22
US\$ 125,726	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,9 G	3,12G-3,12G-3,12G	4,26	2,06
US\$ 257,539	1	1			12.11.24			A3CPKP	US68622V1061	Organon & Co.	1	13,77 G	14,495G-4,495G-4,36G	20,75	12,48
US\$ 70,567	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	7,9 G	7,85G-7,85G-7,65G-7,65G-7,7G	14,7	6
A\$ 487,361		10			22.11.24			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,95 G	10G-0G-0G-0G-0,2G	11,4	9,25
US\$ 660,373	1	1			05.09.24			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	12,88 G	13,89G-3,91G-3,88G-3,74G-3,72G	16,8	10,31
CNY 1.027,162	1 zu je CNY 1	1			29.10.24			A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	1	0,62 G	0,63G-0,635G-0,63G-0,635G-0,635G	0,64	0,62
Yen 1.800,451		4			28.03.25			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	20,2 G	20,6G-0,6G-0,6G-0,6G-0,6G	35,4	19,7
US\$ 31,169	1 zu je US\$ 5	10			15.11.24			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	31,4 G	31,8G-1,6G-1,6G-1,2G-1,2G	35,2	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
A\$ 1.722,748	1	7	2022	2023	06.09.24			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,25 G	6,25G-6,25G-6,2G-6,2G-6,2G	6,65	5,1
A\$ 1.722,748		7	2022 I=0,165 S=0,2	2023 I=0,275 S=0,275	05.09.24			931678	AU000000ORG5	"-", (Glob.)	1	6,35 G	6,35G-6,35G-6,3G-6,25G-6,25G	6,8	4,8
Euro 106,08	1	1	2023 I=0,0315	2024 S=0,1365	23.01.25			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	2,8 G	2,835G-2,785G-2,775G-2,765G-2,71G	3,54	2,71
US\$ 146,25	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,95 G	0,9824G-0,9806G-0,974G-0,945G-0,9584G	1,64	0,42
Euro 108,303		1	2022 J=1,6	2023 I=0,81 S=0,81	15.10.24			A0J3QM	FI0009014377	Orion Corp.	1	42,56 G	42,39G	50,2	31,74
Euro 216,605		1	2023 I=0,8699	2024 I=0,4357	16.10.24			A14W01	US68628Y1047	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	19,9 G	20,8G-0,8G-0,8G-0,4G-19,9G	24,6	14,9
US\$ 38,901	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	7,35 G	7,35G-7,35G-7,35G-7,15G-7,1G	11,2	4,62
US\$ 55,948	1	1	2023 Q=0,1 Q=0,1 Q=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1 S=0,1	31.12.24			A3C684	US68629Y1038	Orion Office REIT Inc.	1	3,73 G	3,658G	5,18	2,82
US\$ 57,72		1	2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2023 Q=0,0207 Q=0,0207	13.12.24			A1183M	LU1092234845	Orion S.A., (Glob.)	1	14,8 G	14,8G-4,8G-4,8G-4,9G-4,7G	25	13,3
Yen 1.214,961		4	2023 I=42,8 S=55,8	2024 I=62,17 S=36,43	28.03.25			851769	JP3200450009	ORIX Corp., (Glob.)	1	19,9 G	20,4G-0,4G-0,4G-0,4G-0,4G	22,4	17,2
Yen 242,992	1	4	2023 I=1,4781 S=1,7998	2024 I=2,0574	30.09.24			929254	US6863301015	"-" ausgestellt von: Citibank New York, New York/N.Y.	1	101 G	101G-1G-1G-2G-1G	112	84
nkr 1.001,431	1	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	Orkla ASA ausgestellt von Bank of New York, New York/N.Y.	1	7,9 G	8,05G	8,45	5,85
nkr 1.001,431	zu je nkr 6,25	1	2022 J=3	2023 J=6	19.04.24			864042	NO0003733800	"-", (Glob.)	1	8,24 G	8,255G	8,76	6,11
kann.\$ 321,554	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	5,32 G	5,355G-5,355G-5,355G-5,185G-5,195G	5,39	2,76
PLN 427,709		1	2022 J=5,5	2023 J=4,15	19.09.24			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	10,78 G	10,786G-0,814G-0,866G-0,866G-0,866G	17,08	10,7
US\$ 60,477	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	20.11.24			A0DK9X	US6866881021	Ormat Technologies Inc.	1	66,12 G	65,94G-5,84G-5,8G-5,02G-4,8G	78,72	55,86
kann.\$ 243,266	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,19 G	0,181G-0,191G-0,191G-0,168G-0,169G	0,47	0,16
kann.\$ 201,647	1	1						A2QBUC	CA68707R1038	Orogen Royalties Inc.	1	0,84 G	0,9G	0,9	0,84
A\$ 1.343,5		7	2022 I=0,085 S=0,09	2023 I=0,05 S=0,05	30.08.24			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,42 G	1,43G-1,43G-1,42G-1,42G-1,42G	1,66	1,1
kann.\$ 236,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,08 G	0,0825G-0,0815G-0,0785G-0,087G-0,0855G	0,11	0,01
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,6 G	0,6044G-0,6204G-0,6408G-0,6306G-0,6282G	0,92	0,53
Euro 17,683	1	1	2022 J=0,35	2023 J=0,6	13.05.24	009		A143S8	IT0005138703	Orsero S.p.A.	1	12,26 G	12,26G-2,3G-2,3G-2,32G-2,3G	15,2	11,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=12,5 2022 J=0,6056											
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	45,12 G	44,31G-4,69G-4,37G	61,28	43,92
DKK 140,127	1 zu je DKK 10	1			08.03.23			A2H652	US68750L1026	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,8 G	14,5G-4,8G-4,6G-4,5G- 4,5G	20,2	14,4
kann.\$ 136,623	1	1						889301	CA68759M1014	Orvana Minerals Corp.	1	0,15 G	0,159G-0,159G-0,159G- 0,132G-0,134G	0,17	0,13
Euro 64,665		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	1,5 G	1,492G-1,504G-1,496G- 1,5G-1,472G	2,19	1,47
Yen 404,105		4			28.03.25			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	19,9 G	20,4G-0,6G-0,6G-0,6G- 0,6G	22,2	18,1
Yen 36,8		4			28.03.25			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	10,6 G	11,2G-1,2G-1,2G-1,2G- 1,2G	17,6	10,1
£ 372,641	1	11			22.08.24			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	4,72 G	4,72G-4,68G-4,68G-4,68G- 4,72G	6,2	4,06
Euro 21,818		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	7,01 G	6,99G	10,7	6,57
Yen 99,183		12			28.11.24			869386	JP3170800001	OSG Corp., (Glob.)	1	10,5 G	10,8G-0,8G-0,8G-0,8G- 0,8G	12,9	10,3
US\$ 65,065	1	10			15.11.24			870494	US6882392011	Oshkosh Corp.	1	89,5 G	90,5G	116	86
US\$ 16,711	1	7						909273	US6710441055	OSI Systems Inc.	1	167 G	168G	179	110
kann.\$ 136,58	1	1						A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,51 G	1,55G	2,38	1,14
kann.\$ 186,626	1	1			31.12.24			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	17,53 G	17,625G-7,455G-7,41G- 7,37G-7,42G	19,51	12,11
kann.\$ 261,575	1	1						A2DTZC	CA6882741094	Osisko Metals Inc.	1	0,21 G	0,21G	0,21	0,21
H\$ 626,353	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1	0,9 G	0,965G-0,96G-0,96G	1,49	0,5
Euro 67,553	1	1			26.04.24			A0JML5	AT0000APOST4	Österreichische Post AG	1	28,35 G	28,35G-8,4G-8,55G-8,45G- 8,55G	32,65	27,9
nkr 91,1		1			09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,62 G	0,614G	0,73	0,61
US\$ 399,461		1			15.11.24			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	89,44 G	89,74G-9,74G-90,84- 89,74G-9,82G-9,4G	97,66	77,62
HUF 280	1 zu je HUF 100	1			24.05.24			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	51 G	52,1G	52,98	39,71
Yen 380,004		1			27.12.24			502503	JP3188200004	Otsuka Corp., (Glob.)	1	21,8 G	(exD)-21,6G-1,6G-1,6G- 1,6G-1,6G	23,6	16,4
US\$ 41,828	1 zu je US\$ 5	1			15.11.24			919111	US6896481032	Otter Tail Corp.	1	71 G	71,5G	91	66,5
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0055G	0,01	
US\$ 49,649	1	1						A3CV8N	US69002R1032	Outbrain Inc.	1	6,95 G	7,05G-7,05G-7G-6,8G- 6,75G	7,25	3,72
kann.\$ 339,846	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,12 G	0,123G-0,123G-0,123G- 0,117G-0,117G	0,21	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,986	1	1	2022 I=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,75	15.11.24			A12FJC	US69007J1060	Outfront Media Inc.	1	17,1 G	17,1G-7,1G-7G-7,1G-6,9G	18,2	12,2
Euro 456,874	1	1	2022 J=0,35	2023 J=0,26	05.04.24			885421	FI0009002422	Outokumpu Oyj	1	2,79 G	2,778G	4,4	2,78
- 4.499,31		1	2023 I=0,4 S=0,42	2024 I=0,44	12.08.24			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	11,55 G	11,525G-1,59G-1,5G-1,47G-1,48G	11,91	8,63
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	8,37 G	8,46G	10,93	4,57
US\$ 71,01	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,88 G	0,925G-0,925G-0,955G-0,905G-0,915G	3,08	0,63
US\$ 260,324	1	1	2023 I=0,3 I=0,3 I=0,3 S=0,3	2024 I=0,3 I=0,3 I=0,3	13.12.24			A2PYY3	US69047Q1022	Ovintiv Inc.	1	36,57 G	36,69G-6,71G-6,86G-7,19G-7,16G	52,1	32,95
Euro 290,923		1	2023 J=0,03	2024 J=0,07	24.06.24			A14PJ1	IT0005043507	OVS S.p.A.	1	3,36 G	3,368G-3,376G-3,404G-3,392G-3,38G	3,59	1,99
skr 111,531	1	1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,45 G	1,428G-1,484G-1,528G	2,15	0,79
US\$ 77,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	11,9 G	12,3G-2,2G-2,2G-2,2G-1,9G	25,8	10,5
US\$ 85,784	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,69	06.01.25			A0LCN9	US6907421019	Owens Corning [New]	1	161,15 G	163,85G	199,25	128
£ 105,939	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	4,96 G	4,84G-4,96G-5G-5,05G-4,92G	5,25	2,06
US\$ 15,701	1 zu je US\$ 1	6	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67 Q=0,67	17.01.25			859547	US6914973093	Oxford Industries Inc.	1	77 G	74,5G	101	65,5
£ 58,04		4	2023 I=0,049 S=0,159	2024 I=0,051	28.11.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	24,4 G	24,8G-4,8G-5G-5G-5,2G	31,8	22,6
US\$ 345,906	1	4	2023	2024	17.03.25			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	4,87 G	4,8905G-4,8905G-4,8815G-4,8895G-4,868G	5,28	4,44
£ 128,32	1	10	2022 S=0,0275	2023 S=0,0325	12.12.24			693492	GB0030312788	Oxford Metrics PLC	1	0,65 G	0,645G-0,645G-0,645G-0,645G-0,645G	1,32	0,61
£ 954,914	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,53 G	1,598G-1,59G-1,594G-1,542G-1,534G	2,41	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,892	1	1						A2JG23	US69181V1070	Oxford Square Capital Corp.	1	2,38 G	2,355G-2,355G-2,36G- 2,355G-2,345G	3,06	2,33
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 54,851		1			29.11.24			A3C9W0	US69376K1060	P10 Inc.	1	11,8 G	12,2G-2,2G-1,8G-1,9G- 1,7G	13,2	6,4
US\$ 524,301	1 zu je US\$ 1	1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035 Q=0,035 Q=0,035				861114	US6937181088	PACCAR Inc.	1	100,5 G	100,94G-0,9G-1,16G	115,3	82,89
US\$ 5.155,953	1	1	2023 I=0,065 S=0,057	2024 I=0,041	21.08.24			A0B6V3	BMG684371393	Pacific Basin Shipping Ltd.	1	0,19 G	0,1956G-0,1931G- 0,1927G-0,1951G-0,1943G	0,2	0,18
US\$ 273,864	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,89 G	1,8072G-1,7536G-1,7688G	8,95	1,05
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0 I=0 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	8,55 G	8,7G-8,7G-8,7G-8,7G-8,6G	9,3	7
US\$ 46,173	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	18,4 G	18,7G-8,7G-8,7G-8,8G- 8,7G	32,4	10,2
US\$ 89,805	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25	20.12.24			932483	US6951561090	Packaging Corp. of America	1	218,1 G	218,5G-8,1G-9,3G	237,4	147,35
US\$ 179,366	1	10	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	02.12.24			A2QCUG	US69526K1051	Pactiv Evergreen Inc.	1	16,4 G	16,5G	16,5	8,45
£ 328,619	1	1	2023 I=0,21 S=0,1124	2024 I=0,0536	29.08.24			658848	GB0030232317	PageGroup PLC	1	4,08 G	4,12G-4,1G-4,08G-4,06G- 4,06G	5,7	3,94
US\$ 90,155	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	17,53 G	17,395G-7,37G-7,36G- 7,105G-6,985G	24,2	14,02
A\$ 299,113		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	4,67 G	4,541G-4,538G-4,533G- 4,47G-4,498G	11	0,6
US\$ 2.142,323	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	77,46	78,58G-8,64G-8,42-8,34G- 5,18-5,12G-5,65-5,19- 5,45G	79,41	14,38
US\$ 19,548	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	0,94 G	0,995G	4,98	0,72
Euro 37,593	1	1	2022 J=0,77	2023 J=1,05	15.04.24			919964	AT0000758305	Palfinger AG	1	19,2 G	19,2G-9,24G-9,26G-9,24G- 9,2G	25,2	18,46
US\$ 1,8	1	8						A404RF	CA6974331002	Palo Alto Networks Inc.	1	14,5 G	14,5G-4,5G-4,4G	15,8	7,5
US\$ 328,1	1	8						A1JZ0Q	US6974351057	-"	1	180,16 G	180,8G-0,76G-79,6-7,52G	385	177,52
US\$ 26,466	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	99,5 G	99,5G	105	49
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	82 G	83G-5G-3,5G-3G	87	34,8
kann.\$ 83,164	1	4						A3EUKG	CA6976702069	Pampa Metals Corp.	1	0,11 G	0,108G	0,11	0,11
£ 2.335,675	1	4	2022 S=0,0076	2023 S=0,0096	28.11.24			913531	GB0004300496	Pan African Resources PLC	1	0,4 G	0,4G-0,397G-0,4025G- 0,399G-0,3975G	0,47	0,17
US\$ 363,009	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.11.24			876617	CA6979001089	Pan American Silver Corp.	1	19,89 G	19,92G-9,835G-9,605G- 9,545G-9,615G	24,08	11,2
Yen 635,102		7	2023 I=5 S=25	2024 I=9	27.12.24			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	24,6 G	(exD)-26G-5,8G-5,8G- 5,8G-5,8G	26	18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=17,5 S=17,5 2022 J=16 2023 J=18 2023 J=18,11 2023 J=4 2021 J=18,11 2022 J=2,5 2020 J=15,15 2022 I=0,2639 I=0,2658 S=0,342											
Yen 2.454,447		4			28.03.25			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	9,81 G	9,89G-9,86G-9,842G-9,842G-9,842G	9,89	6,23
DKK 82		1			15.03.24			A1C6JV	DK0060252690	Pandora A/S	1	173,55 G	172,95G-5,55G-5,95G-7,25G-6,75G	177,25	122,6
DKK 328	1 zu je DKK 1	1			15.03.24			A2DMC9	US6983412031	-" ausgestellt von: Deutsche Bank AG New York/N.Y.	1	43,18 G	43,025G-3,025G-3,025G-3,425G-3,775G	43,78	32,58
skr 119,603		1			11.04.24			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	16,38 G	16,36G-6,46G-6,58G-6,56G-6,5G	18,44	13,34
HUF 18	1 zu je HUF 20	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,64 G	3,63G-3,45G-3,66G-3,66G	3,87	3,09
A\$ 2.969,657		7			07.12.23			A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1		(ausg)		
nkr 116,944		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,25 G	2,245G-2,27G-2,295G	3,22	2,02
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,22 G	0,22G-0,22G-0,214G	0,29	0,05
£ 468,625	1	4			03.10.24			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	1,05 G	1,05G-1,06G-1,06G-1,07G-1,05G	1,14	0,92
£ 461,54	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,82 G	3,82G-3,8G-3,82G-3,84G-3,82G	4,1	3,4
£ 1.139,369	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,3 G	0,316G-0,3305G-0,3325G-0,335G-0,3345G	0,49	0,17
US\$ 32,642	1	1			18.11.24			896795	US6988131024	Papa John's International Inc.	1	37 G	38,6G	71	36,8
US\$ 55,952	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	14,7 G	15,4G-5,5G-5,5G-5,3G-5,3G	31,2	13,5
skr 105,619		1			16.05.24			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,15 G	17,19G-7,48G-7,82G-7,71G-7,74G	20,14	11,27
US\$ 83,72	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	9,5 G	9,8G-9,75G-9,75G-9,55G-9,5G	13,5	4,32
£ 205,356	1 zu je £ 1	10			04.07.24			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,7 G	8,85G-8,75G-8,75G-8,7G-8,7G	9,65	7,24
A\$ 1.655,305		7			18.09.23			A0Q4D2	AU000000PGC4	Paragon Care Ltd., (Glob.)	1	0,29 G	0,282G-0,294G-0,292G-0,292G-0,292G	0,29	0,28
US\$ 40,703	1	1			16.12.24			A2PUZ2	US92556H1077	Paramount Global	1	21,45 G	21,25G-1,2G-1,2G-1,45G-1,25G	23,75	15,5
US\$ 626,273	1	1			16.12.24			A2PUZ3	US92556H2067	-"	1	10,04 G	9,862G-9,851G-9,969G-9,921G-9,947G	16,98	8,89
US\$ 217,519	1	1			28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	4,59 G	4,652G-4,643G-4,641G-4,649G-4,607G	4,98	3,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
kann.\$ 147,473	1	5	2023	2024	16.12.24			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,2 G	20,2G-0,4G-0,4G-0,4G-0,2G	22	16,3
nkr 76,782		1	2022 J=3,86	2023 J=3,9	05.04.24			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	5,47 G	5,48G	5,67	4,61
kann.\$ 98,713	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,385 Q=0,385 Q=0,385	09.12.24			A0YES6	CA69946Q1046	Parex Resources Inc.	1	8,83 G	8,742G-8,774G-8,842G-8,878G-8,816G	17,6	7,69
US\$ 206,405	1	1	2023 Q=0,93	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,65	31.12.24			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	14,3 G	14,3G-4,3G-4,3G	16,4	11,3
Yen 171,048		11	2022 I=0 S=0	2023 I=0 S=5	30.10.24			905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,5 G	13,1G-3,1G-3,1G	13,5	8
US\$ 128,72	1	7	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63	2024 Q=1,63 Q=1,63	08.11.24			855950	US7010941042	Parker-Hannifin Corp.	1	624,8 G	624,6G	682	411,2
kann.\$ 173,804	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	20.12.24			A2P42F	CA70137W1086	Parkland Corp.	1	21,4 G	21,6G-1,6G-1,6G	32,6	20,8
Euro 18,853	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,28 G	3,2G-3,22G-3,22G-3,22G-3,28G	3,68	2,86
Euro 30,703		1						A0J3D7	FR0004038263	Parrot S.A.	1	2,33 G	2,71G	2,71	1,82
US\$ 106,19	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	89 G	88,5G-8,5G-8G-8,5G-7,5G	106	55,5
Euro 69,151	1	1	2023 I=0,365 J=0,355	2024 J=0,355	07.11.24			A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	1	10,5 G	10,1G-0,4G-0,6G-0,7G	10,7	10,1
kann.\$ 117,035	1	1						A3CSQB	CA7026573054	Pasofino Gold Ltd.	1	0,36 G	0,374G-0,374G-0,372G-0,342G-0,342G	0,37	0,34
kann.\$ 79,628	1	4	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13	17.12.24			172888	CA7029251088	Pason Systems Inc.	1	8,8 G	8,85G	12,5	8,4
US\$ 24,12	1	10	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05	10.12.24			A0DQFX	US59100U1088	Pathward Financial Inc.	1	70 G	71,5G-1G-1G-0,5G-0G	80,5	43
US\$ 22,4	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,55 Q=0,6	25.11.24			873181	US7033431039	Patrick Industries Inc.	1	79,5 G	80,5G	133	79,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 141,589	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	2,32 G	2,4G-2,4G-2,45G-2,41G-2,37G	6,9	1,52
US\$ 88,316	1	5	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26	18.10.24			A0B6VB	US7033951036	Patterson Companies Inc.	1	29,4 G	29,4G	29,8	18,2
US\$ 389,956	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	02.12.24			905153	US7034811015	Patterson-UTI Energy Inc.	1	7,15 G	7,3G	11,3	6,55
H\$ 1.061,704	1	1	2023 I=0,21 I=0,21 S=0,23	2024 I=0,24 I=0,24	09.09.24			A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,61 G	0,611G-0,605G-0,606G	0,64	0,42
US\$ 360,063	1	6	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	2024 Q=0,98 Q=0,98	07.11.24			868284	US7043261079	Paychex Inc.	1	133,9 G	136,54G	139,38	106,7
US\$ 57,662	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375	25.11.24			A1XFGV	US70432V1026	Paycom Software Inc.	1	196,1 G	199,3G-8,9G-200,1G	228,1	128,85
kann.\$ 48,08	1	7						A3DRUE	CA70437C1095	Payfare Inc.	1	2,46 G	2,5G-2,5G-2,5G-2,48G-2,48G	5,7	1,26
US\$ 55,747	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	187 G	189G-9G-93G	200	119
US\$ 1.002,539	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	83,12 G	84,24-3,83G-3,93-3,94G-2,89G-2,97G	87,09	52
US\$ 9,15	1	1						A3C6JD	CA70452C1095	-	1	4,08 G	4,04G-4,02G-4,02G-3,98G-3,98G	4,66	2,74
£ 71,577	1	4	2023 I=0,095 I=0,095 S=0,096 S=0,096	2024 I=0,097 I=0,097	27.02.25			A0DK8C	GB00B02QND93	PayPoint PLC	1	8,95 G	8,85G-9G-9G-9,15G-9,1G	10,2	5,45
US\$ 115,123	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,275	13.11.24			A1J9SG	US69318G1067	PBF Energy Inc.	1	23,86 G	24,43G	56,78	23,86
PLN 19,853	1	1	2022 J=21,57	2023 J=6,7	23.05.24			A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	14,98 G	15,26G-5,3G-5,56G-5,52G-5,2G	24,8	14,98
H\$ 7.741,063	1	1	2023 I=0,0977 S=0,2848	2024 I=0,0977	09.08.24			165235	HK0008011667	PCCW Ltd.	1	0,51 G	0,5355G-0,5165G-0,5185G-0,5185G	0,54	0,43
PLN 29,95	1	1	2020 J=0,19	2021 J=0,27	07.07.22			A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	1,63 G	1,63G-1,678G-1,662G-1,694G-1,628G	5,22	1,52
£ 72,443	1	7						911547	GB0009737155	PCI-PAL PLC	1	0,71 G	0,705G-0,71G-0,71G-0,71G-0,705G	0,78	0,53
US\$ 1.392,146	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	95,8 G	94,6G-4,6G-4,2G-2,8G-3,2G	149	80,4
US\$ 38,773	1	1						541307	US6932821050	PDF Solutions Inc.	1	26,6 G	27,2G	35,8	24,6
US\$ 37,409	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	1,58 G	1,684G-1,682G-1,68G-1,626G-1,616G	6,26	1,57
skr 261,73	1	1	2022 J=4	2023 J=1,5	07.05.24			887234	SE0000106205	PEAB AB, (Glob.)	1	6,64 G	6,63G-6,705G-6,745G-6,72G-6,715G	7,43	3,96
US\$ 121,5	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075	14.11.24			A2DPT7	US7045511000	Peabody Energy Corp.	1	19,65 G	18,865G	27,56	18,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0865 S=0,1967											
US\$ 36,382	1	1	2023 Q=0,075 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,225 Q=0,225	31.12.24			A3EDEU US39818P7996	Peakstone Realty Trust	1	10,7 G	10,5G-0,5G-0,4G	18,01	9,15	
£ 666,25	1	1	2023 I=0,0865 S=0,1967	2024 I=0,095	09.08.24			929450 US7050151056	Pearson PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15 G	14,7G-5,1G-5,2G-5,3G- 5,2G	15,3	11,3	
£ 666,25	1	1	2023 I=0,07 S=0,157	2024 I=0,074	08.08.24			858266 GB0006776081	-"	1	15,24 G	15,18G-5,37G-5,54G	15,54	10,41	
US\$ 85,754	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03	02.01.25			901951 US7055731035	Pegasystems Inc.	1	91 G	90,5G	92	40,6	
US\$ 363,318	1	1						A2PR0M US70614W1009	Peloton Interactive Inc.	1	8,54 G	9,712G-9,696G-9,712G- 9,155G-8,939G	10,12	2,39	
kann.\$ 580,53	1	1	2023 Q=0,6525 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,69 Q=0,69 Q=0,69	16.12.24			A1C563 CA7063271034	Pembina Pipeline Corp.	1	34,77 G	34,91G-4,74G-5,12G- 4,88G-4,77G	41,47	30,57	
A\$ 159,635		7						A0CBE5 AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,75 G	0,78G-0,808G-0,808G- 0,808G-0,803G	0,81	0,03	
US\$ 83,23	1	10	2023	2024	16.12.24			A1JQAB US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,19 G	10,25G-0,46G-0,33G- 0,36G-0,35G	11,6	9,51	
£ 286,043	1 zu je £ 0,6105	4	2023 I=0,1404 S=0,3033	2024 I=0,1469	30.01.25			A3CR01 GB00BNNTLN49	Pennon Group PLC	1	7,06 G	7,115G-7,12G-7,11G- 7,17G-7,16G	8,83	6,24	
£ 143,022	1	4						A3DE2J US7083262029	-" ausgestellt von:JPMorgan Chase Bank,NY	1	13,5 G	12,8G-2,8G-2,8G-3,6G- 3,7G	16,2	11,2	
US\$ 51,258	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,3 Q=0,3	18.11.24			A2N8PG US70932M1071	PennyMac Financial Services Inc.	1	95,5 G	97G-7G-7,5G-5,5G-6G	104	78,5	
US\$ 86,861	1	10	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	27.12.24			A0Q4ZU US70931T1034	PennyMac Mortgage Investment Trust	1	12,2 G	(exD)-11,9G-1,9G-1,9G- 2G-1,9G	13,9	11,8	
£ 290,273	1	1						A2PZ3W GB00BKM0ZJ18	Pensana PLC	1	0,27 G	0,27G-0,277G-0,274G- 0,267G-0,273G	0,4	0,15	
£ 236,056	1	4						A3CNLK GB00BNDRNLN84	PensionBee Group PLC	1	1,79 G	1,85G-1,79G-1,86G	2,16	0,98	
US\$ 66,769	1	1	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	2024 Q=1,07 Q=1,19	15.11.24			A0MWJE US70959W1036	Penske Automotive Group Inc.	1	148 G	148G-8G-8G-8G-7G	163	130	
Yen 286,014		4						860475 JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	3,78 G	3,88G-3,88G-3,88G-3,86G- 3,88G	4,68	3,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,231	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23	18.10.24			A115FG IE00BLS09M33	Pentair PLC	1	97,76 G	98,02G	103,8	62,12	
US\$ 38,379 CNY 8.726,234	1 1 zu je CNY 1	10 1	2022 I=0,182 S=0,171	2024 I=0,0682	29.11.24			A14Y65 A1J830	US70975L1070 CNE100001MK7	Penumbra Inc. People's Insurance Co. [Group] of China Ltd., The	1 1	233,8 G 0,45 G	229,3G-8,9G-9,9G 0,458G-0,456G-0,454G- 0,454G-0,454G	252 0,46	129,05 0,45
Euro 575		1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	3,72 G	3,674G-3,712G-3,76G- 3,723G-3,748G	5,87	3,36
US\$ 1.371,989	1	1	2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265	2024 Q=1,265 Q=1,355 Q=1,355 Q=1,355	06.12.24			851995	US7134481081	PepsiCo Inc.	1	146,68 G	145,88G	168,82	145,68
DKK 18,225		10	2022 J=10	2023 J=11	31.01.25			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	66,7 G	65,7G-6,6G-6,7G	66,7	41,9
US\$ 65,716	1	1	2023 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,13 I=0,13	02.12.24			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	24,6 G	25,2G-5,2G-5,2G-5G-4,8G	27,2	15,6
A\$ 935,622		7	2020 I=0,035 S=0,02	2023 I=0,02 S=0,04	08.10.24			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,82 G	0,83G	0,84	0,46
Euro US\$ 155,805 kann.\$ 93,514 - 47,307	1 1 1	1 1 1						A3EVQ7 A140K1 A2P6BF A0JC7P	NL0015001N16 US71377A1034 CA71385D1078 IL0010958192	Perffin Group N.V. Performance Food Group Co. Perimeter Medical Imaging AI Inc. Perion Network Ltd.	1 1 1 1	5,5 G 79,5 G 0,26 G 7,95 G	5,5G 81G-1G-1,5G 0,246G 7,99G-7,928G-7,924G- 7,876G-7,828G	5,5 85 0,27 28,74	5,1 56 0,25 6,82
US\$ 15,847 Euro 544,996	1 1 zu je Euro 0,5	1 1						A1W5VC A14P7U	US7141572039 IE00BWB8X525	Perma-Fix Environmental Services Inc. Permanent TSB Group Holdings PLC	1 1	10,4 G 1,41 G	10,5G 1,41G-1,405G-1,405G- 1,385G-1,385G	14,3 1,76	7,4 1,21
US\$ 702,955	1	1	2023 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,15 Q=0,2 Q=0,21 Q=0,15	14.11.24			A3DTTK	US71424F1057	Permian Resources Corp.	1	13 G	13G-3G-3,1G-3,1G-3,1G	16,9	11,4
Euro 1.266,644	1	7	2021 J=0,5298 S=0,4482	2022 I=0,5767 S=0,5104	16.07.24			A3C69T	US7142643060	Pernod Ricard S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	21,4 G	21,2G-1,4G-1,4G-1,6G- 1,6G	30	20,6
Euro 253,329		7	2022 I=2,06 S=2,64	2023 I=2,35 S=2,35	25.11.24			853373	FR0000120693	"-" Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	109,45	107,35G-9,95	159,95	104,4
kann.\$ 70,166 A\$ 114,51	1 1	1 7	2022 I=0,22 I=0,33 S=0,26 S=0,39	2023 I=0,2275 I=0,65 S=0,53	12.09.24			A2QPVU 872071	CA7142661031 AU000000PPT9	Perpetua Resources Corp. Perpetual Ltd., (Glob.)	1 1	10,8 B 11,7 G	10,5G-0,5G-0,5G 11,7G-1,7G-1,7G-1,6G- 1,7G	12,1 15,3	2,46 10,8
Euro 136,428	1	6	2022 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2023 Q=0,276 Q=0,276 Q=0,276 Q=0,276	29.11.24			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	24,67 G	24,93G	31,22	22,07
A\$ 1.376,016		7	2022 I=0,0106 S=0,0248	2023 I=0,0125 S=0,0375	09.09.24			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,52 G	1,5205G-1,5205G- 1,5175G-1,5165G-1,506G	1,82	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1307 I=0,1307 I=0,1307 I=0,1307 J=0,1456											
US\$ 210,957	1	1			14.11.24			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	45,05 G	46,65G-6,15G-6,3G-5,45G-5,25G	47,8	40,95
£ 159,955	1	1			18.10.24			A1W74X	US7153181018	Persimmon PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,8 G	27,6G-7,8G-7,8G-8G	41	27,6
£ 319,91	1	1			17.10.24			882058	GB0006825383	-"	1	14,39 G	14,29G-4,245G-4,32G	20,46	14,14
Yen 2.278,438		4			28.03.25			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,43 G	1,42G-1,42G-1,42G	1,65	1
US\$ 70,648	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	5,65 G	5,835G-5,825G-5,985G-5,8G-5,705G	6,58	1,04
- 7.257,872	1 zu je 500	1			21.05.24			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,24 G	0,236G-0,236G-0,236G-0,236G	0,34	0,22
US\$ 237,866	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	3,68 G	3,848G-3,838G-3,9435G	5,6	1,32
US\$ 1.081,708	1	4			21.11.24			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,86 G	2,9G-2,88G-2,94G-2,94G-2,88G	3,06	1,75
US\$ 20,663	1	4			11.08.23			121843	US7163821066	PetMed Express Inc.	1	4,74 G	4,983G	6,82	2,65
£ 194,202	1	7						A3C9V4	BMG702782084	Petra Diamonds Ltd.	1	0,33 G	0,31G-0,324G-0,345G-0,368G-0,372G	0,37	0,28
CNY 21.098,9	1 zu je CNY 1	1			11.09.24			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,72 G	0,7304G-0,7298G-0,7314G-0,7284G-0,7304G	0,99	0,56
US\$ 522,05	1	1			19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,1 G	0,0936G-0,1014G-0,1116-0,1032G-0,0998G-0,0914G	0,43	0,09
BRL 2.801,021	1	1			23.08.24			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	11,35 G	(exD)-11,25G-1,15G-1,25G-1,05G-1G	15,9	10,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 7.442,454	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,6641 I=0,6536 I=0,0105	26.12.24		932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,72	6,773G-6,872G-7,229-7,261G	8,56	6,03	
BRL 5.602,043	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266 I=1,5517 I=0,6641 I=0,6536 I=0,0105	26.12.24		899019	BRPETRACNPR6	--, (Glob.)	1	6,07 G	6,102G-6,042G-5,982G-5,783G-5,982G	8,55	5,54	
BRL 3.721,227	1	1	2023	2024	23.08.24		541501	US71654V4086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	12,25 G	(exD)-12,25G-2,25G-2,2G-2,05G-2,05G	16,45	11,95	
£ 3.958,752 kann.\$ 912,966	1 1	1 4	2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02	2024 Q=0,015 Q=0,015 Q=0,015 Q=0,015	29.11.24		570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,36 G	(ausg) 0,3555G-0,3555G-0,364G-0,36G-0,353G	0,58	0,35	
kann.\$ 892,052 £ 459,491	1 1 zu je £ 1	10 1		2022 I=0,047	05.12.24		A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	2,48 G	(ausg) 2,472G-2,5G-2,486G-2,494G-2,494G	3,8	2,46	
Euro 24,923		1	2022 J=2,85	2023 J=3,25	29.05.24		890719	FR0000064784	Peugeot Invest S.A.	1	71,3 G	71,2G	118	67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024											
nkr 104,43		1		2023 J=1,1	15.04.24			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	3,79 G	3,79G-3,815G-3,785G	3,98	2,08
kann.\$ 197,687	1	1	2023	2024	31.12.24			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	10,64 G	10,755G-0,78G-0,83G-0,98G-0,955G	11,64	8,05
US\$ 6,8	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958 Q=0,1902 Q=0,1963	08.11.24			A3DDVB	CA7170651060	Pfizer Inc.	1	8,05 G	7,95G-7,95G-7,9G-8,1G-8G	9,55	7,45
US\$ 5.666,99	1	1						852009	US7170811035	-	1	25,53 G	25,5G-5,52G-5,405G-5,73-5,625G-5,54G	28,91	23,43
US\$ 2.615,288	1	1	2023 I=0,01 S=0,01	2024 I=0,01 I=0,01 S=0,025	31.12.24			851962	US69331C1080	PG & E Corp.	1	18,79 G	19,114G	20,4	14,6
PLN 1.869,761		1		2015 J=0,25	22.09.16			A0YC19	PLPGER000010	PGE Polska Grupa Energetyczna S.A., (Glob.)	1	1,35 G	1,3475G-1,3535G-1,3565G-1,3515G-1,36G	1,61	1,31
Euro 18,355		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	79,25 G	78,9G-9,45G-9,25G-9,1G-9G	83,25	25,94
Euro 9,681	1	1	2022 J=0,8	2023 J=0,85	06.05.24			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	53,9 G	53,1G-1,5G-3,8G	62,8	45
CNY 300,337	1 zu je CNY 1	1	2022 J=0,3286	2023 J=0,2199	27.06.24			A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	1	1,67 G	1,65G-1,65G-1,65G-1,64G-1,64G	1,67	1,64
Euro 67,835	1	1						A2QLQY	US71716E1055	Pharming Group N.V.	1	8,5 G	8,75G	10,6	6,3
Euro 678,354	1	1						A1H65A	NL0010391025	-	1	0,87 G	0,8925G	1,21	0,65
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,042G-0,0472G-0,0436G	0,05	0,03
£ 415,145	1	1	2023 I=0,0033 S=0,0077	2024 I=0,0036	19.12.24			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,26 G	0,27G	0,31	0,18
Euro 52,29	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	18,3 G	18,3G-8,3G-8,3G	29,8	13,8
Yen 126,345		4		2024 J=21	28.03.25			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	5,5 G	5,7G-5,7G-5,7G	9,45	5,5
kann.\$ 105,116	1	1						A3CTYT	CA71743P1071	Phenom Resources Corp.	1	0,19 G	0,19G	0,2	0,18
US\$ 20,338	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	27.11.24			A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	20,4 G	20,4G	23,6	11,3
CZK 1,914		1	2022 J=1310	2023 J=1220	09.05.24			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	659 G	659G	661	563
US\$ 1.554,833	1	1	2023 Q=0,0381 Q=1,2319 Q=0,039 Q=1,261 Q=1,261 Q=0,039	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065 Q=0,0675 Q=1,2825 Q=0,0675 Q=1,2825	26.12.24			A0NDBJ	US7181721090	Philip Morris International Inc.	1	118,14 G	116,68G-6,28G-6,62G-6,58G-6,04G	126,12	81,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 412,989	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05 S=0,25	2024 Q=1,05 Q=1,15 Q=1,15 Q=1,15 S=0,25	18.11.24		A1JWQU	US7185461040	Phillips 66	1	104,76 G	107,26G-7,26G-8,34G	159,44	104,76	
nkr 12,575	1	1	2016 I=3,75 I=3 I=0,25 S=0,25	2018 J=0			A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	6,24 G	6,2G	6,24	2,88	
Euro 29,243	1	1					A2QQB6	IT0005373789	Philogen S.p.A.	1	18,6 G	18,65G-8,7G-8,7G-8,7G-8,6G	22,3	16,05	
US\$ 42,058	1	1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,25	25.11.24		A3EMJQ	US71880K1016	Phinia Inc.	1	45,2 G	45,2G-5,4G-6,2G-5,6G-5,4G	53,5	33,6	
£ 1.001,61	1	1	2023 S=0,2665	2024 I=0,2665	03.10.24		A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,05 G	6,04G-6,06G-6,03G-6,04G-6,04G	7,03	5,5	
US\$ 5,419	1	10					A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	2,22 G	2,24G-2,24G-2,22G	3,62	1,09	
nkr 27,121	1	1					931150	NO0010000045	PhotoCure ASA, (Glob.)	1	5,34 G	5,3G	5,83	4,05	
Euro 60	1	1					A1T9KW	NL0010391108	Photon Energy N.V.	1	0,89 G	0,904G	2,06	0,79	
US\$ 63,335	1	11					879430	US7194051022	Photronics Inc.	1	22,87 G	22,96G	32,17	18,66	
US\$ 58,124	1	10					A2PMY3	US71944F1066	Phreesia Inc.	1	23,8 G	24,2G-4,2G-4,2G-3,8G-4G	24,4	16,5	
US\$ 19,888	1	10					A404G9	US71948P2092	Phunware Inc.	1	3,97 G	5,12G-5,22G-5,38G-5,18G-5,32G	14,18	2,55	
US\$ 37,481	1	10	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,04 Q=0,04	21.11.24		A2QGHH	US69291A1007	PHX Minerals Inc.	1	3,56 G	3,62G-3,6G-3,6G-3,72G-3,74G	3,8	2,8	
Euro 354,632	1	1	2023 I=0,125 S=0,08	2024 I=0,115	23.09.24	023	A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,09 G	2,106G-2,108G-2,128G-2,142G-2,14G	3,22	2	
CNY 6.899,293	1 zu je CNY 1	1	2023 J=0,5359	2024 J=0,2269	31.10.24		A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,43 G	1,46G-1,45G-1,45G-1,44G-1,44G	1,62	1,03	
US\$ 19,438	1	10					A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	8,09 G	8,444G-8,432G-8,42G-8,49G-8,472G	26,4	5,97	
A\$ 640,606	1	10					A3CQ2G	AU000000PLL5	-, (Glob.)	1	0,07 G	0,0648G-0,0746G-0,0748G-0,0748G-0,0748G	0,26	0,06	
Euro 33,797	1	1	2022 J=2	2023 J=0,5	24.04.24		A2JKHY	AT0000KTM102	PIERER Mobility AG	1	16,3 G	18-8,65-8,7G-8,9-9,4-9,45G-9,9-9,75G-9,75G	53	7,6	
Euro 461,957	1	10					923268	FR0000073041	Pierre et Vacances S.A.	1	1,37 G	1,354G	1,61	1,15	
A\$ 3.012,409	1	7		2022 I=0,11 S=0,14	05.09.23		A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,27 G	1,301G-1,3002G-1,293G-1,269G-1,2982G	2,61	1,22	
US\$ 237,123	1	10					A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	44 G	43,2G-3,2G-3,2G-3G-3G	51	31	
H\$ 1.326,702	1	7					931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,004G	0,01		
£ 1.742,313	1 zu je £ 1	1					A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,94 G	3,96G-4,04G-4,08G-4,04G-4G	4,54	3,3	
US\$ 1.118,813	1	4		2023 I=9,7	06.12.24		A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	0,79 G	0,7992G-0,8012G-0,8018G-0,8018G-0,8026G	2	0,7	
CNY 3.723,789	1 zu je CNY 1	1	2023 I=0,2586 S=0,4211	2024 I=0,2622	05.09.24		A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,2 G	11,3G-1,3G-1,3G-1,2G-1,2G	13,9	6,75	
CNY 7.447,577	1 zu je CNY 1	1	2023 I=1,0135 S=1,6468	2024 I=1,0205	04.09.24		A0M4YR	CNE1000003X6	-,	1	5,65 G	5,69G-5,655G-5,653G-5,616G-5,614G	7,02	3,45	
Euro 78,674	1	1	2017 J=0	2018 J=0			871485	IT0003056386	Pininfarina S.p.A.	1	0,65 G	0,652G-0,662G-0,666G-0,666G-0,644G	0,8	0,62	
US\$ 113,7	1	1					853915	US7234841010	Pinnacle West Capital Corp.	1	81 G	81G	89	61,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,2 2023 Q=1,85 Q=0,6 Q=0,6 Q=0,6											
Euro 53,6		1		2023 J=0,2	27.05.24			A2N7H7	IT0005337958	Piovan S.p.A.	1	13,75 G	13,8G-3,75G-3,8G	14	9,54
US\$ 17,78	1	1		2023 Q=1,85 Q=0,6 Q=0,6 Q=0,6	22.11.24			A0BLBX	US7240781002	Piper Sandler Companies	1	284 G	290G	328	170
Euro 50		4		2022 J=0,1041	05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	2 G	2,03G-1,995G-2G-2G-2G	2,3	1,66
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1		2023 J=0,0632	10.07.24			A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	3,82 G	3,735G	4,16	3,16
Euro 1.250,367	1 zu je Euro 1	1		2023 J=0,0687	11.07.24			A3CN5S	US7242495031	"- ausgestellt von der Bank of New York, New York/N.Y.	1	3,76 G	3,74G	4,14	3,26
Euro 25	1 zu je Euro 2	1	2022 J=1,04	2023 J=1,336	29.07.24			121488	GRS470003013	Piraeus Port Authority	1	29,4 G	29,7G	31,55	23,2
Euro 1.000		1	2022 J=0,218	2023 J=0,198	24.06.24			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,48 G	5,406G-5,454G-5,486G	6,26	4,78
US\$ 181,701	1 zu je US\$ 1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	18.11.24			852025	US7244791007	Pitney-Bowes Inc.	1	6,85 G	6,9G	7,95	3,44
US\$ 58,938	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	0,63 G	0,63G	2,58	0,53
PLN 44,787		1		2018 J=1,5	02.07.19			A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,02 G	2,99G-3,05G-3,185G- 3,22G-3,265G	4,89	2,64
Yen 31,948		10	2022 I=0 S=0	2023 I=0 J=0				A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,4G- 2,6G	32	15
US\$ 84,181	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	95,5 G	94,5G-4,5G-6G	97	50,5
Euro 6,797		1	2022 J=0,07	2023 J=0,1	06.05.24			A2QLMQ	IT0005430951	Planetel S.p.A.	1	4,46 G	4,42G-4,46G-4,48G	6,35	4,26
Euro 70,024		1						A40B0L	FR001400PFU4	Planisware	1	26,2 G	27,8G	30,6	18,96
A\$ 582,167		7	2022 I=0,07 S=0,07	2023 I=0,06 S=0,04	05.09.24			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,39 G	0,408G	0,82	0,37
kann.\$ 102,688	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,18 G	1,31G-1,31G-1,31G- 1,235G-1,235G	2	0,86
skr 99,934		1	2022 I=1,15 S=1,15	2023 I=1 S=1	26.09.24			A1W9VK	SE0004977692	Platzer Fastigheter Holding AB [publ], (Glob.)	1	7,12 G	7,1G-7,31G-7,33G-7,33G- 7,23G	7,9	6,95
Euro 121,555	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	9,1 G	11,5G	11,5	6,5
£ 309,294	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	8,49 G	8,42G-8,51G-8,49G-8,52G- 8,52G	9,47	4,82
US\$ 372,713	1	1		2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	20.12.24			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	6,35 G	6,35G-6,35G-6,35G-6,35G- 6,35G	8,35	5,85
PLN 6,6		1	2022 J=19,39	2023 J=21,82	02.07.24			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	62,2 G	61,9G-1,9G-2,3G-2,8G- 3,1G	78,1	58,8
- 216,056	1 zu je 5	1	2023 I=0,8628 S=0,8092	2024 I=0,8943	26.08.24			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,8G	25,8	19,9
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	31,55 G	31,5G-1,25G-1,25G-1,15G- 1,3G	37,9	15,16
US\$ 27,088	1	10						911990	US7291321005	Plexus Corp.	1	151 G	153G	159	86,5
US\$ 60,854	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	12,4 G	13,6G-3,5G-3,5G-2,9G- 2,9G	20,6	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 911,197	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	2,35 G	2,288G-2,29G-2,27G- 2,224G-2,231G	4,72	1,46
kann.\$ 59,434	1	1						A40A8Z	CA72942L4001	Plurilock Security Inc.	1	0,26 G	0,286G	0,29	0,24
£ 73,063	1	1	2023 I=0,7344 S=0,9462	2024 I=1	29.08.24			A1W3GY	IL0011284465	Plus500 Ltd.	1	31,04 G	31,48G-1,58G-1,62G- 1,92G-1,82G	31,92	18,1
Euro 147,175		1		2023 J=0,35	20.12.24			A4017D	NL0015001W49	Pluxee	1	18,05 G	18,06G	31,16	15,96
£ 155,9	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,15 G	0,144G-0,144G-0,147G	0,29	0,07
kann.\$ 76,487	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,39 G	7,2G-7,04G-7,11	7,2	0,78
Yen 229,136		1	2023 I=21 S=31	2024 I=21 S=31	27.12.24			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	8,6 G	(exD)-8,5G-8,45G-8,45G- 8,45G-8,45G	9,45	7,35
£ 101,56	1	4	2023 I=0,14 S=0,32	2024 I=0,14	12.12.24			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	5,95 G	6G-5,95G-5,95G-6G-6G	7,05	4,74
US\$ 55,77	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,66 Q=0,66 Q=0,66 Q=0,66	02.12.24			893819	US7310681025	Polaris Inc.	1	54,5 G	54G	91	54
nkr 49,01		1	2022 J=1,5	2023 J=1	08.05.24			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	7 G	7G	7,5	5,85
PLN 45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	15,55 G	15,9G-5,95G-5,65G-5,8G- 5,55G	17,35	13,42
US\$ 467,977		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	0,94 G	1,02G-1,01G-1,025G	2,05	0,55
nkr 129,622		1						A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,41 G	0,39G	0,85	0,19
kann.\$ 27,045	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	31.12.24			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	15,6 G	15,3G	24,8	11,9
PLN 51,217		1	2021 J=0,36	2022 J=0,08	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	1,92 G	1,81G-1,9G-1,935G	2,92	1,81
A\$ 690,843	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	1,19 G	1,23G-1,23G-1,24G-1,19G- 1,19G	1,6	1,13
Euro 22,33	1	1	2021 J=0,1	2022 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	2,03 G	1,99G-2G-1,975G-1,985G- 2G	3,83	1,93
Euro 28	zu je Euro 1	1	2022 J=0,6	2023 J=0,55	10.04.24			902564	FI0009005078	Ponsse Oy	1	19,5 G	19,5G	25,9	19,25
US\$ 20	1	1						A40VVU	US7329081084	Pony AI Inc.	1	13 G	14,2-4,3-3G-3,5G-2,5G- 2,6G	14,4	10,8
US\$ 38,056	1	1	2023 Q=1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,2 Q=1,2 Q=1,2	13.11.24			A0JMVJ	US73278L1052	Pool Corp.	1	333,3 G	333,2G	384,1	271,6
US\$ 1.342,943	1	1	2022 J=0,0978	2023 J=0,3095	23.05.24			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	10,8 G	10,2G-0,3G-0,3G-0,3G- 0,3G	11,7	1,93
US\$ 71,306	1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,7	06.12.24			A1JY4C	PR7331747001	Popular Inc.	1	89 G	90,5G-0,5G-0,5G-0G-0G	97	77
US\$ 119,544	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	4,62 G	5,4G-5,4G-5,4G-5,05G- 5,05G	5,55	0,96
Euro 39,278	1, 10	1	2022 J=0,6	2023 J=0,75	07.05.24			850185	AT0000609607	Porr AG	1	17,24 G	17,56-7,54G-7,84G-7,76G- 7,92G	18,46	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,213	1	10	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,69	19.11.24		A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	15,4 G	15,5G-5,4G-5,4G-5,4G-5,4G	18,8	15,3	
- 330,497	1 zu je 5.000	1	2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487	2024 Q=0,4666 Q=0,4465	30.09.24		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	41,8G	85,5	41,8	
US\$ 97,774	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	8,98 G	8,9G-8,88G-8,82G-8,96G-8,925G	9,01	1,81	
US\$ 58,181	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	109 G	109G-8G-10G	114	79	
CNY 19.856,166	1 zu je CNY 1	1	2023 J=0,286	2024 J=0,1596	27.12.24		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,55 G	(exD)-0,53G-0,54G-0,535G-0,535G-0,525G	0,6	0,38	
Euro 1.306,11	1	1	2023 I=0,237 S=0,563	2024 I=0,33	18.11.24	015	A14V64	IT0003796171	Poste Italiane S.p.A.	1	13,44 G	13,435G-3,45G-3,505G-3,515G-3,515G	13,85	9,73	
Euro 502,111	1	1	2023 I=0,06 S=0,03	2024 I=0,03	07.08.24		A1JJQC	NL0009739416	PostNL N.V.	1	1,02 G	0,9985G-1,037G-1,05G	1,45	0,99	
US\$ 29,937	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	8,4 G	8,7G	13	5,8	
US\$ 78,763	1 zu je US\$ 1	1	2023 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	16.12.24		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	37 G	37G	44,87	34,2	
Euro 7,836	1	1	2022 J=0,32	2023 J=0,18	25.09.24		798528	FR0000066441	Poujoulat S.A.	1	9,42 G	9,64G	16,75	9,2	
US\$ 12,018	1	1	2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	20.11.24		865628	US7391281067	Powell Industries Inc.	1	233,6 G	219,4G	327,2	115	
H\$ 2.131,105	1	1	2023 I=0,78 S=2,04	2024 I=0,78	11.09.24		861981	HK0006000050	Power Assets Holdings Ltd.	1	6,4 G	6,5G-6,55G-6,5G-6,5G-6,5G	6,55	4,88	
kann.\$ 590,358	1	1	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	31.12.24		864840	CA7392391016	Power Corporation of Canada	1	30,2 G	29,8G-9,8G-9,8G-30G-0G	32	23,8	
US\$ 56,865	1	1	2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,21	29.11.24		911299	US7392761034	Power Integrations Inc.	1	58,5 G	60G	74,5	51,5	
kann.\$ 148,706	1	1					A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,29 G	0,295G-0,295G-0,295G-0,29G-0,249G	0,32	0,14	
kann.\$ 195,754	1	1					A3CUEW	CA7393011092	Power Nickel Inc.	1	0,56 G	0,624-0,592G-0,582G-0,558G-0,57G	0,62	0,56	
skr 52,142	1	1					A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	3,12 G	3,086G-3,2G-3,09G-3,054G-3,066G	4,33	1,93	
US\$ 132,192	1	1					A2PS8H	US73931J1097	PowerFleet Inc.	1	6,25 G	6,7G-6,7G-6,65G-6,6G-6,5G	6,9	3,64	
£ 4.196,655	1	3					A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0152-0,0128-0,0128G-0,012G-0,014-0,012G	0,02		
PLN 1.250	1	1	2022 J=1,28	2023 J=2,59	07.08.24		A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	13,87 G	13,52G-3,73G-3,72G-3,745G-3,8G	14,45	11,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 863,523		1	2022 J=2,4	2023 J=4,34	16.09.24			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	10,53 G	10,455G-0,485G-0,435G-0,435G-0,54G	12,86	8,87
PLN 24,827		1	2022 J=0,41	2023 J=0,41	27.06.24			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	3,64 G	3,68G-3,68G-3,85G-3,86G-3,81G	5,96	3,53
US\$ 232	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,62 Q=0,62 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,68 Q=0,68	12.11.24			852026	US6935061076	PPG Industries Inc.	1	114,5 G	115,3G	134	107
US\$ 737,97	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,2575 Q=0,2575 Q=0,2575 Q=0,2575	10.12.24			895250	US69351T1060	PPL Corp.	1	31,03 G	31,185G	33,13	23,28
Euro 2.558,824		2	2021 J=0,9419	2022 J=1,1339	29.04.24			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	7,84 G	7,708G-7,682G-7,668G-7,608G-7,582G	8	4,63
Euro 1.279,412		2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24			A1J2FB	US73942H1005	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	15,1 G	15,1G-5,1G-5,1G-5,2G-5,2G	15,7	10,8
kann.\$ 238,952	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	17,9 G	18,6G	20,8	14,6
Euro 5,733		1	2022 J=0,35	2023 J=0,4	01.07.24			A3CVFJ	FR0014004EC4	Précia S.A.	1	28,8 G	29,8G	35,5	26,5
US\$ 292,869	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	0,7 G	0,6785G-0,6775G-0,688G-0,6555G-0,664G	1,7	0,6
kann.\$ 14,067	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	54,5 G	54,5G-5G-5G-5G-4,5G	71	51,5
US\$ 4,898	1 zu je US\$ 2	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.01.25			A0B8P4	US7404441047	Preformed Line Products Co.	1	117 G	122G	134	100
kann.\$ 34,734	1	1						A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	1,31	0,925G	2,04	0,9
£ 868,796	1	1	2022 J=0,0144	2023 J=0,0173	27.06.24			A1JWNB	GB00B7N0K053	Premier Foods PLC	1	2,22 G	2,22G-2,2G-2,22G-2,2G-2,2G	2,32	1,65
kann.\$ 44,629	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85 Q=0,85	31.12.24			A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	51,5 G	52G	64,5	50
skr 161,362		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,01 G	1,01G-1,022G-1,028G-1,024G-1,026G	1,26	0,6
Euro 17,037		1	2023 I=0,1468 I=0,11 S=0,11	2024 I=0,2269 I=0,11	19.12.24			A0JEEH	ES0170884417	Prim S.A.	1	9,84 G	9,76G-9,88G-9,86G	11,55	9,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.336,494	1	1	2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027	2024 I=0,0145 I=0,0027 I=0,0027 I=0,0145 I=0,0027 I=0,0145 I=0,0027 I=0,0145	10.10.24		A142J2	GB00BYRJ5J14	Primary Health Properties PLC	1	1,05 G	1,07G-1,074G-1,073G- 1,081G-1,059G	1,21	1,04	
kann.\$ 147,914	1	5					A2PRDW	CA74167M1059	Prime Mining Corp.	1	0,96 G	0,995G-0,995G-0,995G- 0,96G-0,96G	1	0,96	
US\$ 33,371	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,75 Q=0,75 Q=0,9 Q=0,9	21.11.24		A1CVKD	US74164M1080	Primerica Inc.	1	258 G	258G	288	195	
US\$ 53,713	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,08	31.12.24		A0Q78W	US74164F1030	Primoris Services Corp.	1	76,5 G	77G-7G-7G-5G-3,5G	80	40,2	
US\$ 228,726	1	1	2023 Q=0,64 Q=0,64 Q=0,65 Q=0,67	2024 Q=0,69 Q=0,71 Q=0,72 Q=0,73	02.12.24		694660	US74251V1026	Principal Financial Group Inc.	1	73,5 G	74G	83	66	
skr 28,002		1	2022 J=1,85	2023 J=2	08.05.24		A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	10,24 G	10,22G-0,24G-0,34G- 0,36G-0,26G	14,16	8,66	
kann.\$ 181,149	1	1					A3DT8L	CA74290F1009	Probe Gold Inc.	1	1,15 G	1,12G-1,12G-1,12G-1,1G- 1,11G	1,15	1,09	
US\$ 148,664	1	1					A2P1MS	US74275K1088	Procore Technologies Inc.	1	72,5 G	74G-4G-4G-2,5G-2,5G	81	46,6	
Euro 7,654	1	1	2017 J=0,06	2018 J=0,04	17.07.19		A0JLYL	FR0010313486	Prodware S.A.	1	9,2 G	9,15G	10,5	7,1	
Euro 51,623	1	1					A2DQ77	FR0012613610	Prodways Group S.A.	1	0,49 G	0,544G	0,58	0,41	
US\$ 42,905	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24		884284	US7433121008	Progress Software Corp.	1	63 G	63G	66	44,6	
US\$ 585,812	1	1					865496	US7433151039	Progressive Corp. [Ohio]	1	231 G	233,15G	255,2	144,2	
US\$ 926,175	1	1	2023 Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472	2024 Q=0,96 Q=0,96 Q=0,96 Q=0,96	16.12.24		A1JBD1	US74340W1036	ProLogis Inc.	1	99,11 G	100,08G-0,58G-2,32G	124,5	94,52	
skr 18,657		1					A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	2,03 G	2,03G-2,03G-1,98G- 1,945G-1,935G	3,59	1,94	
kann.\$ 32,689	1	1					A3DM9Q	CA74346M4065	ProMIS Neurosciences Inc.	1	0,86 G	0,875G	0,88	0,83	
Euro 81,68	1	1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	2,5 G	2,596G-2,596G-2,498G- 2,602G-2,608G	4,04	1,45	
Euro 17,869		1					A2PRFU	NO0010861990	ProSafe SE, (Glob.)	1	0,47 G	0,508G	4,6	0,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0661 I=0,0066 I=0,0066											
Euro 545,027		1	2023 I=0,0661	2024 I=0,1523	02.12.24			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,71 G	1,72G-1,698G-1,7G- 1,696G-1,686G	1,95	1,52
Euro 1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101 I=0,0101 I=0,0101	13.12.24			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,54 G	0,515G-0,527G-0,533G- 0,534G-0,532G	0,59	0,44
US\$ 436,176	1	1						A0B746	US74348T1025	Prospect Capital Corp.	1	4,04	(exD)-4,08G	5,68	3,89
Euro 2.487,28	1	1	2022 I=0,14	2023 I=0,1	31.10.24			A2PRDK	NL0013654783	Prosus N.V.	1	39,03 G	38,975G	41,22	25,12
US\$ 12.436,4	1	1	2022 J=0,0153	2023 J=0,021	01.11.24			A2PRLA	US74365P1084	-	1	7,8 G	7,8G	8,25	4,98
US\$ 73,634	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,65 G	1,6745G-1,67G-1,682G	1,71	0,64
US\$ 20,63	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	4,84 G	5,15G-5,15G-5,1G-5,15G- 5,1G	6,55	1,44
nkr 82,5		1	2023 J=2	2024 I=2	17.07.24			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	23,65 G	23,9G	25,2	15,54
US\$ 53,809	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	14,5 G	14,8G-4,8G-4,7G-4,2G- 4,2G	37,2	9,85
US\$ 24,51	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	39,38 G	38,5G-8,4G-8,26G	42,3	23,64
Euro 338,025		1	2023 I=0,5 S=0,7	2024 I=0,5	04.12.24			A0B9FU	BE0003810273	Proximus S.A.	1	5,01 G	4,886G	9,3	4,86
US\$ 356	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3 Q=1,3 Q=1,3	19.11.24			764959	US7443201022	Prudential Financial Inc.	1	112,55 G	114,4G	122,4	92,72
£ 1.333,956	1	1	2023 I=0,1252 S=0,2842	2024 I=0,1368	06.09.24			501844	US74435K2042	Prudential PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,9 G	14,4G-4,9G-4,7G-5,1G- 4,9G	17	13,7
£ 2.658,522	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0,0522	05.09.24			852069	GB0007099541	-	1	7,5 G	7,6G-7,6G-7,6G-7,6G- 7,55G	10,1	7,15
Euro 277,073		1	2022 J=0,6	2023 J=0,7	22.04.24	027		A0MP84	IT0004176001	Prysmian S.p.A.	1	61,82 G	60,2G-1,44G-1,64G-1,48G- 1,72G	69	39,76
sfrs 229,339	1 zu je sfrs 10,5	1	2022 J=0,8555	2023 J=0,8427	19.04.24			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	26 G	26G-6G-6G-6,2G-6,2G	26,6	19,7
- 1.924,688		1	2023 I=82 S=165	2024 I=84	04.10.24			911507	ID1000066004	PT Astra Agro Lestari TBK, (Glob.)	1	0,33 G	0,328G-0,332G-0,346G- 0,346G-0,346G	0,35	0,32
- 40.483,555		1	2023 I=98 S=421	2024 I=98	14.10.24			A1JZAG	ID1000122807	PT Astra International TBK, (Glob.)	1	0,28 G	0,288G-0,29G-0,278G- 0,278G-0,278G	0,29	0,28
- 122.042,305	1 zu je 12,5	1	2023 I=42,5 S=227,5	2024 I=50	21.11.24			A0NBWE	ID1000109507	PT Bank Central Asia TBK	1	0,62 G	0,55G-0,55G-0,56G-0,56G- 0,575G	0,62	0,55
- 9.675,817		1	2022 J=118,26	2023 J=125,48	03.04.24			120468	ID1000094204	PT Bank Danamon Indonesia TBK, (Glob.)	1	0,14 G	0,0985G-0,0985G-0,138G- 0,138G-0,138G	0,14	0,1
- 92.400		1	2022 J=529,3368	2023 J=353,9575	20.03.24			813177	ID1000095003	PT Bank Mandiri [Persero] TBK, (Glob.)	1	0,33 G	0,326G-0,324G-0,344- 0,326G-0,338G-0,326G	0,34	0,32
- 75.357,438		1	2022 J=7,7206	2023 J=10,2937	18.04.24			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,01G	0,01	0,01
- 36.924,34		1	2022 J=392,7801	2023 J=280,4952	15.03.24			A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK, (Glob.)	1	0,24 G	0,242G-0,238G-0,24G- 0,24G-0,24G	0,24	0,24
- 35.819,543		1	2022 J=15	2023 J=25	22.04.24			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0475G	0,09	0,04
- 150.043,406		1	2023 I=84 S=235	2024 I=135	27.12.24			A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	1	0,23 G	0,224G-0,222G-0,226G- 0,226G-0,226G	0,23	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=232,74 Q=146,385 J=1094,0501 S=146,385											
- 33.333,336	1	1			18.12.24			A0Q7TW	ID1000117101	PT Bayan Resources Tbk	1	1,18 G	1,18G-1,18G-1,16G-1,18G-1,18G	1,21	0,83
- 11.520,659	1 zu je 100	1			21.05.24			A0BLQ5	ID1000094006	PT Bukit Asam TBK, (Glob.)	1	0,14 G	0,145G-0,145G-0,145G-0,145G-0,145G	0,15	0,14
- 371.335,406		1			03.06.24			895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0055G	0,01	
- 16.398		1			03.06.24			A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia, (Glob.)	1	0,27 G	0,266G-0,264G-0,262G-0,262G-0,262G	0,27	0,26
- 1.924,088		1			10.07.23			887246	ID1000068604	PT Gudang Garam TBK, (Glob.)	1	0,76 G	0,745G-0,74G-0,755G-0,755G-0,755G	0,76	0,74
- 840		4			03.10.24			A0F66H	ID1000102205	PT Hexindo Adiperkasa, (Glob.)	1	0,27 G	0,28G-0,28G-0,28G-0,28G-0,28G	0,28	0,27
- 5.470,983		1			28.06.24			889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp., (Glob.)	1	0,38 G	0,382G-0,38G-0,38G-0,38G-0,38G	0,39	0,38
- 3.681,232		1			27.05.24			888939	ID1000061302	PT Indocement Tunggul Prakarsa, (Glob.)	1	0,43 G	0,432G-0,424G-0,43G-0,43G-0,43G	0,43	0,42
- 8.780,426		1			09.07.24			891724	ID1000057003	PT Indofood Sukses Makmur TBK, (Glob.)	1	0,44 G	0,434G-0,436G-0,436G-0,436G-0,436G	0,44	0,42
- 32.250,811		1			03.06.24			A0B9VZ	ID1000097405	PT Indosat TBK, (Glob.)	1	0,14 G	0,125G-0,125G-0,136G-0,136G-0,136G	0,14	0,13
- 22.358,699		1			25.06.24			889877	ID1000060007	PT Mayora Indah, (Glob.)	1	0,15 G	0,152G-0,152G-0,153G-0,153G-0,153G	0,15	0,15
- 6.751,54		1			16.05.24			A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK, (Glob.)	1	0,19 G	0,18G-0,18G-0,182G-0,182G-0,182G	0,19	0,18
- 99.062,219		1			16.05.24			A1W4LG	ID1000129000	PT Telkom Indonesia (Persero) Tbk, (Glob.)	1	0,15 G	0,148G-0,147G-0,151G-0,151G-0,151G	0,15	0,14
- 990,622	1 zu je 50	1			17.05.24			898255	US7156841063	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,3 G	15,6G	24,2	14,7
- 22.657	1	1			08.10.24			A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	1	0,11 G	0,113G-0,113G-0,119G-0,119G-0,119G	0,12	0,11
- 3.730,135		1			16.05.24			888037	ID1000058407	PT United Tractors, (Glob.)	1	1,42 G	1,41G-1,41G-1,42G-1,42G-1,42G	1,42	1,41
- 13.128,431		1			16.05.24			A0HFV0	ID1000102502	PT XL Axiata TBK, (Glob.)	1	0,12 G	0,114G-0,12G-0,123G-0,126G-0,122G	0,13	0,11
US\$ 120,129	1	10						A1H9GN	US69370C1009	PTC Inc.	1	179 G	177,6G	190,9	148
US\$ 77,125	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	42,8 G	43,4G-3,4G-3,4G-2,8G-2,8G	49,6	21
- 3.969,985	1 zu je 1	1			13.08.24			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,04 G	3,16G-3,16G-3,08G-3,08G-3,08G	4,04	3
Euro 369,27		1			22.07.24			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	11,16 G	11,39G	12,25	10,2
US\$ 498,225	1	1			10.12.24			852070	US7445731067	Public Service Enterprise Group Inc.	1	81 G	81G	89,5	51,5
US\$ 175,183	1	1			13.12.24			867609	US74460D1090	Public Storage	1	284,4 G	287,7G	332,4	238,6
Euro 1.017,247	1	1			08.07.24			577952	US74463M1062	Publicis Groupe S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	25G	26,2	21,4
Euro 254,312		1			01.07.24			859386	FR0000130577	"-	1	102,5 G	102,15G	107,8	83,24
Euro 174,82		1						A40AE4	ES0105777017	Puig Brands S.A.	1	17,53 G	17,47G-7,67G-7,71G	27,58	17,19
Euro 8,551		4			30.09.19			A14NXK	FR0012419307	Pullup Entertainment S.A.	1	18,5 G	19,76G	22,55	7,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	5,4 G	5,9G-5,85G-5,85G-6G-5,95G	7,4	1,42
US\$ 39,488	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	5,85 G	6,45G-6,45G-6,45G-6,3G-6,25G	13,5	4,98
kann.\$ 105,117	1	1						A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,4 G	0,438G-0,438G-0,436G-0,484G-0,484G	0,48	0,3
US\$ 61,517	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	16,6 G	17,8G-7,7G-7,7G-7,1G-7,4G	20,4	6,15
kann.\$ 50,865	1	1	2023 Q=0,0125 Q=0,0138 Q=0,1638 Q=0,0138	2024 Q=0,0138 Q=0,015 Q=0,065 Q=0,015	14.11.24			903751	CA74586Q1090	Pulse Seismic Inc.	1	1,49 G	1,51G-1,51G-1,5G-1,45G-1,5G	1,51	1,44
US\$ 205,082	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,22	17.12.24			854435	US7458671010	Pulte Group Inc.	1	106,1 G	106G	138	91,32
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,19 G	0,164G	0,31	0,15
US\$ 326,237	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	61,04 G	62,49G-2,1G-2,18G-0,77G-0,92G	65,16	31,33
£ 239,421	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,85 G	1,83G-1,84G-1,84G-1,82G-1,8G	2,72	1,64
US\$ 23,942		1						A3DB9P	US7462371060	-"	1	18,6 G	17G-7,6G-7,5G-8,5G-8,3G	21,2	15,1
Euro 41,113		1	2022 J=0,09	2023 I=0,09 S=0,09	17.10.24			A3CTQ4	FI4000507488	Purmo Group Oyi	1	11 G	11,05G	12,55	6,62
Euro 84,777		1	2022 I=0,17 S=0,17	2023 I=0,19 S=0,19	16.10.24			A3CSVU	FI4000507124	Puuilo Oyj	1	9,71 G	9,725G	10,73	8,67
US\$ 55,633	1 zu je US\$ 1	1	2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2024 Q=0,0375 Q=0,0375 Q=0,0375	27.11.24			A1JHA5	US6936561009	PVH Corp.	1	102,85 G	103,4G	126	83,18
£ 428,725	1	6	2023 I=0,015	2024 I=0,021	31.10.24			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	0,93 G	0,92G-0,93G-0,945G-0,95G-0,935G	1,28	0,89
US\$ 60,401	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	98,5 G	100G-0G-0G-98G-7,5G	106	46,4
US\$ 12,181	1	1						A4ZZ0Z	US7469641051	Q32 Bio Inc.	1	3,1 G	3,38G-3,38G-3,36G-3,22G-3,16G	26	2,94
A\$ 1.513,199		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	5,37 G	5,382G-5,378G-5,364G-5,344G-5,372G	5,55	2,98
A\$ 1.505,406		1	2023 I=0,14 S=0,48	2024 I=0,24	16.08.24			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,6G	12,4	8,9
US\$ 16,869	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06	13.12.24			908962	US74727A1043	QCR Holdings Inc.	1	78,5 G	78,5G-8,5G-8,5G	89	48,2
Euro 228,203	1	1						A400D5	NL0015001WM6	Qiagen N.V.	1	42,75 G	42,935G-2,645G-2,705G-3,075G-3,04G	44,05	36,36
£ 560,908	1	4	2023 I=0,026 S=0,0565	2024 I=0,028	09.01.25			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,89 G	4,926G-4,926G-4,934G-4,964G-4,994G	5,68	3,36
CNY 1.099,025	1 zu je CNY 1	1	2023 J=0,3218	2024 J=0,1238	12.11.24			A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	1	0,72 G	0,74G-0,735G-0,735G-0,735G-0,735G	0,74	0,72
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,06 G	0,0616G-0,061G-0,061G-0,0608G-0,0608G	0,08	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,14 Q=0,33 Q=0,34											
Euro 52,299		1			03.12.21			A1T8GB US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)			
US\$ 94,527	1	1						A12CY9 US74736K1016	Qorvo Inc.	1	68,17 G	68,33G-8,22G-8,22G-7,68G-8,38G	118,88	61,7	
Euro 25,47		1						A2AH7G FI4000198031	QT Group PLC	1	66,3 G	66,45G-7,2G-8,1G	96,45	61,44	
US\$ 38,857	1	1						A1C12H US7473011093	Quad Graphics Inc.	1	7,3 G	7,15G	8,6	3,76	
Euro 34,469		2			05.08.24			919272 FR0000120560	Quadiant S.A.	1	18,06 G	18,22G	22,75	15,4	
US\$ 17,788	1 zu je US\$ 1	1						865108 US7473161070	Quaker Houghton Corp.	1	131 G	133G	179	131	
US\$ 1.111	1	10			05.12.24			883121 US7475251036	QUALCOMM Inc.	1	151,12 G	152,18G-1,7G-1,4G-49,64G-9,9G	214	123,32	
US\$ 36,59	1	10						A1J423 US74758T3032	Qualys Inc.	1	134,4 G	134,75G-4,4G-4,45G	182,05	107,55	
US\$ 47,261	1	10			16.12.24			A0MV6A US7476191041	Quanex Building Products Corp.	1	23,6 G	23,8G-3,8G-3,8G-4G-3,2G	33,2	21,8	
US\$ 147,612	1	1			02.01.25			912294 US74762E1029	Quanta Services Inc.	1	314 G	315,7G	329,1	175,9	
kann.\$ 1,919	1	7						A2P8F1 CA74764Y2050	Quantum Biopharma Ltd.	1	2,84 G	3,3G	3,5	2,84	
US\$ 4,848	1	4						A40M9N US7479066000	Quantum Corp.	1	44,8 G	72,5G	72,5	12,6	
kann.\$ 115,383	1	11			28.03.24			A2DS32 CA7477131055	Quarterhill Inc.	1	1,03 G	1,03G-1,03G-1,03G-1,03G-1,02G	1,38	0,97	
A\$ 1.768,812		7			16.09.24			A1C0DA AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,34 G	2,34G-2,34G-2,32G-2,32G-2,32G	2,44	1,92	
US\$ 125,913	1	4						A2H5CY US7477981069	Qudian Inc.	1	2,86 G	2,76G-2,76G-2,76G-2,74G-2,78G	2,98	1,38	
US\$ 111,615	1	1			14.01.25			904533 US74834L1008	Quest Diagnostics Inc.	1	145,95 G	145,55G	155,55	113,7	
Euro 18,6		1			05.04.22			926985 BE0003730448	Quest for Growth PRICAF N.V.	1	3,83 G	3,833G	4,6	3,76	
Euro 107,223		1			25.06.24			A1XA84 GRS310003009	Quest Holdings S.A., (Glob.)	1	5,67 G	5,52G	5,91	4,51	
US\$ 20,588	1	1						A2APZJ US74836W2035	Quest Resource Holding Corp.	1	5,55 G	5,8G-5,8G-5,8G-5,8G-5,7G	9,9	5,55	
kann.\$ 428,516	1	1						A0F54V CA74836K1003	Questerre Energy Corp.	1	0,14 G	0,1332G-0,14G-0,1386G-0,1382G-0,1378G	0,23	0,1	
US\$ 14,707	1	1						A2PXXX US74837P4054	QuickLogic Corp.	1	7,4 G	9,6G	17,8	6,3	
US\$ 67,257	1	4						A3DNGX US2197981051	QuidelOrtho Corp.	1	42,8 G	42,4G	67,5	27,4	
£ 1.404,105	1	1			29.08.24			A3DHCS GB00BNHSJN34	Quilter PLC	1	1,78 G	1,81G-1,8G-1,81G-1,8G-1,8G	1,86	1,08	
kann.\$ 276,872	1	4						A2N4YY CA74881G1037	Qusitive Technology Solutions Inc.	1	0,24 G	0,228G-0,228G-0,228G-0,234G-0,238G	0,24	0,22	
US\$ 8,928	1	1			02.12.24			A2JHXW US74915M2098	Qurate Retail Inc.	1	2,88 G	2,66G-2,66G-2,66G-2,78G-2,68G	4,16	2,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 388,022	1	1	2020 J=2	2024 Q=2 Q=2	02.12.24			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,31 G	0,3397G-0,339G-0,3721G- 0,323G-0,3152G	1,56	0,31
PLN 14,18	1 zu je HUF 1.000	7	2022 J=0,93	2023 J=1,5	21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	33,3 G	32,5G-3,5G-4,3G-4,1G- 3,9G	34,3	22,4
HUF 13,473		1	1	2018 J=17,96	2019 J=20 J=20,18	26.10.20			A0B7AP	HU0000073457	Rßba Jarmuipari Holding Rt., (Glob.)	1	2,85 G	2,87G-2,87G-2,87G-2,87G	2,87
Euro 27,389	1	1	2022 J=0,09	2023 J=0,09	13.05.24			A3C67T	IT0005466963	Racing Force S.p.A.	1	3,61 G	3,62G-3,64G-3,64G-3,64G- 3,61G	4,3	3,18
- 15,662		1	1					909554	IL0010826688	Radcom Ltd.	1	11,1 G	11,3G	11,3	11,1
US\$ 148,933	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,245 Q=0,245 Q=0,245 Q=0,245	25.11.24			885069	US7502361014	Radian Group Inc.	1	30 G	30,2G	33,8	24,6
US\$ 46,915	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	6,05 G	6,35G-6,3G-6,3G-6,2G- 6,15G	7,3	4,48
US\$ 27,955	1 zu je US\$ 1	9	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	12.11.24			899146	US8068821060	Radius Recycling Inc.	1	14,7 G	14,8G	27,4	12,3
US\$ 74,027	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	69 G	68,5G	81	43,2
- 41,995	1	1						928179	IL0010834765	Radware Ltd.	1	21,6 G	22G	22	21,6
Euro 272	1	1	2022 J=0,2745	2023 J=0,3222	20.05.24	010		A12FBT	IT0005054967	Rai Way S.p.A.	1	5,24 G	5,23G-5,21G-5,2G-5,23G- 5,25G	5,53	4,66
Euro 328,94	1	1	2022 J=0,8 J=0,8	2023 J=1,25	09.04.24			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	19,33 G	19,31G-9,56G-9,53G- 9,33G-9,12G	20,6	15,59
Euro 1.315,758	1	1	2021 I=0,2119	2023 I=0,2194 S=0,3354	09.04.24			A2QHNE	US7507321096	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,72 G	4,68G-4,68G-4,74G-4,7G- 4,64G	5,05	3,72
Euro 129,062		1	2022 J=0,14	2023 J=0,14	10.04.24			899738	FI0009002943	Raisio Oyj	1	2,13 G	2,165G	2,31	1,84
Yen 174,482		4	2023 S=0	2024 I=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	27 G	27G-6,8G-6,8G-6,8G-6,8G	28,2	15,2
Yen 2.153,635		1						927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	5,45 G	(exD)-5,239G-5,227G- 5,226G-5,189G-5,205G (ausg)	6,56	3,76
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1			0,13	0,01
US\$ 40,217	1	4	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825 Q=0,825	27.12.24			A1JD3A	US7512121010	Ralph Lauren Corp.	1	219,85 G	(exD)-220,75G	220,75	123,98
US\$ 43,797	1	1						A3EMQ8	US75134P6007	Ramaco Resources Inc.	1	9,6 G	9,65G-9,65G-9,65G-9,5G- 9,45G	13,2	9
Euro 25,641		1	2022 J=0,82	2023 J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,56 G	6,72G-6,76G-6,76G-6,82G- 6,64G	7,24	6,08
US\$ 106,575	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	50,4 G	52,48G	67,74	34,19
A\$ 1.155,023		7	7	2022 J=0,02	2023 J=0,05	13.09.24			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,26 G	1,2465G-1,2455G-1,243G- 1,2425G-1,1925G	1,5
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	11,2 G	11,3G	19,7	11,05
A\$ 921,002		7	2022 I=0,0836 S=0,0402	2023 I=0,0657 S=0,0687	09.09.24			A3CWHN	US75158L1052	Ramsay Health Care Ltd. ausgestellt von: JPMorgan Chase Bank,NY	1	4,94 G	4,84G-4,84G-4,84G-4,84G- 4,84G	7,85	4,84
A\$ 230,251		7	2022 I=0,5 S=0,25	2023 I=0,4 S=0,4	04.09.24			874338	AU000000RHC8	"-", (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G	34,2	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 37,085		1	2023 I=2,86 I=2 I=3,23 S=4,27	2024 I=1,29 I=2,23 I=1,45	15.11.24			A2QPU1 NO0010907389	Rana Gruber ASA, (Glob.)	1	6,03 G	6,15G	7,17	5,23	
Euro 180,869	1, 2, 20, 200 2.000, 100.000	1	2022 J=2,85	2023 J=2,28	28.03.24			879309 NL0000379121	Randstad N.V.	1	39,29 G	39,52G	56,62	38,48	
Euro 361,739	1	1	2022 I=1,3912 S=1,5517	2023 J=1,2359	01.04.24			A14W1Q US75279Q1085	-	1	19,4 G	19G	25,6	18,9	
US\$ 241,31	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	13.12.24			867939 US75281A1097	Range Resources Corp.	1	31,41 G	32,73G	35,53	24,9	
£ 468,43	1	7	2019 I=0,028	2023 S=0,0085	19.09.24			A0LPGP GB00B1L5QH97	Rank Group PLC, The	1	0,97 G	0,985G-1G-0,995G-1G-0,975G	1,11	0,74	
US\$ 80,336	1	10						A2PLRS US75321W1036	Ranpak Holdings Corp.	1	6,55 G	6,75G-6,75G-6,75G-6,6G-6,5G	7,9	5,15	
US\$ 63,207	1	1						A14WK1 US7534221046	Rapid7 Inc.	1	37,79 G	38,66G	56,62	29,83	
US\$ 34,958	1	10						A2PNYQ US75382E1091	Rapt Therapeutics Inc.	1	1,63 G	1,71G-1,75G-1,72G-1,66G-1,66G	24,6	0,76	
£ 193,416	1	7						A40FLP GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	7,15 G	7,1G-7,35G-8,55G-8,85-7,9G-7,7G	8,85	3,82	
skr 242,749		1	2022 J=0,84	2023 J=1,25	27.03.24			882286 SE0000111940	Ratos AB, (Glob.)	1	2,65 G	2,644G-2,68G-2,686G-2,67G-2,674G	3,5	2,6	
Euro 6,123		1	2021 J=0,8	2023 J=0,1	05.04.24			905716 FI0009004741	Raute Oy	1	12,45 G	12,5G	13,65	9,94	
US\$ 204,045	1	10	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5	02.01.25			875072 US7547301090	Raymond James Financial Inc.	1	148 G	151G	160	97	
US\$ 65,916	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX US75508B1044	Rayonier Advanced Materials Inc.	1	7,1 G	7,35G	9,2	3,52	
US\$ 149,001	1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285 Q=0,285 Q=0,285	17.12.24			889684 US7549071030	Rayonier Inc.	1	25 G	24,8G-4,8G-5,2G	32	24,8	
skr 26,628		1		2023 J=2	23.05.24			905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	17,86 G	17,8G-7,84G-8,34G-8,2G-8,3G	18,48	7,51	
kann.\$ 184,415	1	5	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29 Q=0,29	27.11.24			A3EG08 CA74935Q1072	RB Global Inc.	1	86,5 G	87G-7G-6,5G-6G-6G	94	60,5	
US\$ 8,9	1	10	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	2024 Q=0,07	16.12.24			A119ZB US74934Q1085	RCI Hospitality Holdings Inc.	1	54,1 G	55,5G	55,5	35,15	
Euro 521,865		1	2022 J=0,06	2023 J=0,07	20.05.24			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,84 G	0,836G-0,846G-0,848G-0,848G-0,84G	0,88	0,65	
£ 318,158	1	1	2023 I=0,0288 S=0,0446	2024 I=0,0288	15.08.24			885738 GB0009039941	Reach PLC	1	1,01 G	1,022G-1,028G-1,016G-1,002G-0,998G	1,27	0,68	
skr 37,905		1						A2QEQU SE0014855292	Ready International AB, (Glob.)	1	1,16 G	1,19G-1,11G-1,14G	1,48	1,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 168,531	1	1	2023 Q=0,27 Q=0,02 Q=0,11 Q=0,07 Q=0,18 Q=0,01 Q=0,09 Q=0,01 Q=0,04 Q=0,24 Q=0,02 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,25 Q=0,25	31.12.24			A2N6VM US75574U1016	Ready Capital Corp.	1	6,8 G	6,9G-6,9G-6,9G-6,9G-6,85G	8,7	6,05	
kann.\$ 74,009	1	10						A2DRYG CA75601Y1007	Real Matters Inc.	1	4,26 G	4,3G-4,3G-4,3G-4,32G	6,1	3,3	
Euro 820,266	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW ES0173908015	Realia Business S.A.	1	0,99 G	0,99G-0,994G-0,994G-1,005G-1,01G	1,16	0,93	
Euro 4,355		1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S FR0011858190	Realites	1	1,68 G	1,535G	14,35	1,54	
US\$ 875,211	1 zu je US\$ 1	10	2023	2024	02.01.25			899744 US7561091049	Realty Income Corp.	1	50,67 G	51G-1,21G	59,66	47,11	
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5 NO0010112675	REC Silicon ASA, (Glob.)	1	0,27 G	0,289G	1,23	0,22	
A\$ 231,872		6						A2ADQM AU000000RCE5	Recce Pharmaceuticals Ltd., (Glob.)	1	0,25 G	0,256G-0,256G-0,256G-0,254G	0,26	0,24	
kann.\$ 50,857	1	1						A3ESZ7 CA7562303064	Recharge Resources Ltd.	1	0,02 G	0,0168G-0,0168G-0,0164G-0,0168G-0,0168G	0,25	0,01	
£ 686,699	1	1	2023 I=0,766 S=1,159	2024 I=0,804	01.08.24			A0M1W6 GB00B24CGK77	Reckitt Benckiser Group PLC	1	57,82 G	57,14G-7,46G-7,62G-7,8G-7,82G	68,54	47,87	
£ 3.437,725	1	1	2023 I=0,1894 S=0,2941	2024 I=0,2108	05.08.24			A1KA5V US7562552049	-" ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	11,3 G	10,8G-1,2G-1,3G-1,4G-1,3G	11,9	9,45	
kann.\$ 265,567	1	4						A2PRKY CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,67 G	0,671G	1,18	0,51	
Euro 209,125		1	2023 I=0,57 S=0,63	2024 I=0,6	18.11.24	034		A0EABR IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	50,2 G	50,2G-0,35G-0,5G-0,75G-0,25G	54,6	47,04	
Yen 1.649,842		4	2023 I=11,5 S=11,5	2024 I=12 S=12	28.03.25			A12BJJ JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	67,94 G	69,14G-9,06G-9,08G-8,32G-8,4G	72,58	35,16	
Euro 56,498		1	2022 J=0,31	2023 J=0,31	30.05.24	029		853358 BE0003656676	Recticel S.A.	1	10,08 G	10,56G	14,18	10	
kann.\$ 262,994	1	1						A3DQZ2 CA75629Y1088	Recylico Battery Materials Inc.	1	0,06 G	0,0548G-0,055G-0,0548G-0,06G-0,0536G	0,17	0,04	
US\$ 15,777	1	1						663749 US75689M1018	Red Robin Gourmet Burgers Inc.	1	5 G	5G	8,05	2,7	
Euro 203,425	1	1						A2QJZH US8250641086	Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y.	1	13,2 G	13,2G-3,2G-3,2G-2,9G-3G	16,5	9,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 20,342		1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	136,9 G	137,1G-7,5G-7,2G-4,3G-5,7G	170,2	96,45
£ 158,58	1	4	2023 I=0,012 S=0,024	2024 I=0,012	13.03.25			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,33 G	1,34G-1,35G-1,35G-1,35G-1,41G	1,77	1,22
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906	28.06.24			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,85 G	7,75G-8G-7,95G	8,45	6,8
Euro 541,08		1	2023 I=0,2727 S=0,7273	2024 I=0,2	03.01.25			A2ANA3	ES0173093024	.-.	1	16,36 G	16,22G-6,32G-6,33G-6,34G-6,29G	17,66	14,35
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	4,5 G	4,505G-4,65G-4,63G-4,57G-4,555G	7	3,57
US\$ 123,98	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,17 G	7,884G-7,87G-7,882G	13,01	4,71
A\$ 264,284		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1		(ausg)	0,1	0,04
kann.\$ 34,772	1	4						A407GC	CA75867L2066	Refined Energy Corp.	1	0,1 G	0,11G	0,11	0,1
kann.\$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,02 G	0,0194G	0,22	0,02
US\$ 66,228	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.12.24			876288	US7587501039	Regal Rexnord Corp.	1	149 G	152G	172	121
kann.\$ 122,806	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,23 G	0,261G-0,269G-0,268G-0,268-0,251G-0,249G	0,31	0,09
US\$ 181,497	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,705	16.12.24			888499	US7588491032	Regency Centers Corp.	1	70 G	71G-0,5G-1,5G	72	53
US\$ 108,072	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	669,2 G	694-81,6	1.082	669,2
US\$ 49,545		1						A140E0	US75901B1070	Regenxbio Inc.	1	7,2 G	7,4G	22,4	7
US\$ 1.224,25		4	2023 I=0,035 S=0,022	2024 I=0,025	10.12.24			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,22 G	0,21G-0,224G-0,224G	0,33	0,18
US\$ 908,864	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	02.12.24			A0B6XA	US7591EP1005	Regions Financial Corp.	1	22,6 G	22,8G	25,8	16,32
US\$ 2,282	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	23,8 G	24,4G	24,8	16,2
A\$ 755,478		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,53 G	1,5425G-1,5415G-1,539G-1,538G-1,538G	1,72	0,92
kann.\$ 124,509	1	10						A12C9H	CA75915M1077	Regulus Resources Inc. [New]	1	1,22 G	1,21G	1,23	1,21
US\$ 65,864	1	1	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=0,89 Q=0,89	12.11.24			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	196 G	200G	218	144
skr 20,358		1	2022 J=4,5	2023 J=4,5	26.04.24			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	12,36 G	12,36G-2,38G-2,48G-2,74G-2,3G	14,34	11,26
US\$ 93,825	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	0,83 G	1,109G-1,088G-1,19G-1,019G-1,16G	1,83	0,74
kann.\$ 59,098	1	4						A407W8	CA75941A1012	Rektron Group Inc.	1	1,37 G	1,37G	1,37	1,3
US\$ 54,12	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,1 Q=1,1 Q=1,1 Q=1,1	22.11.24			892629	US7595091023	Reliance Inc.	1	259,6 G	259,8G	312,9	244
- 3.383,093	1 zu je 10	4	2021 S=0,201	2022 I=0,216 J=0,2378	19.08.24			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54,4 G	54,2G-4,2G-4,2G-4,4G-4,2G	70,8	53,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 780,172		7	2022 I=0,0649 S=0,0775	2023 I=0,0346 S=0,0378	05.09.24			A2AHE7 AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,8 G	2,98G-2,98G-2,98G	3,58	2,46	
US\$ 30,174	1	7						A2PSZF US75955J4022	Relmada Therapeutics Inc.	1	0,34 G	0,332G-0,332G-0,336G-0,34G-0,368G	4,3	0,32	
Yen 153,016		4	2023 I=0 S=37	2024 I=0 S=42	28.03.25			929131 JP3755200007	Relo Group Inc., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G	11,9	7,25	
£ 1.861,148	1	1	2023	2024	02.08.24			A14VSC US7595301083	Relx PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	43,4 G	43,2G-3,6G-3,4G-3,6G-3,4G	45,4	40,4	
£ 1.861,148	1	1	2023 I=0,17 S=0,418	2024 I=0,182	01.08.24			A0M95J GB00B2B0DG97	-	1	43,46 G	42,82G-3,4G-3,44G-3,5G-3,28G	45,66	35,15	
Euro 13,574		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E FI4000251897	Remedy Entertainment OYJ	1	13,16 G	13,26G	20,75	12,86	
CNY 189,581	1 zu je CNY 1	1						A2QGM4 CNE1000048G6	RemeGen Co. Ltd.	1	1,71 G	1,77G-1,71G-1,71G-1,69G-1,69G	4,02	1,12	
Euro 52,16		4	2022 J=3	2023 J=2	24.07.24			883206 FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	58,4 G	57,2G	114,15	53,6	
Euro 667,191		1	2022 I=0,064 S=0,09	2023 I=0,064 S=0,09 S=0,064	18.12.24			A0MVJA PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,2 G	2,195G-2,215G-2,225G-2,235G-2,185G	2,47	2,07	
US\$ 51,94	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.12.24			896628 BMG7496G1033	RenaissanceRe Holdings Ltd.	1	236 G	238G	270	176	
A\$ 2.541,83		7						A1C9A9 AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,03 G	0,0326G-0,032G-0,032G-0,032G-0,032G	0,08	0,03	
Euro 1.478,611	1 zu je Euro 3,8100000000000001	1	2022 J=0,0539	2023 J=0,4005	20.05.24			A14P3H US7596734035	Renault S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,1 G	9,15G-9,15G-9,15G-9,2G-9,15G	10,5	6,95	
Euro 295,722		1	2022 J=0,25	2023 J=1,85	22.05.24			893113 FR0000131906	-	1	46,2 G	46,54G-6,95G-6,83G-6,7G-6,52G	54,22	33,53	
kann.\$ 47,223	1	7						A3EQWK CA75974M1059	Renegade Gold Inc.	1	0,1 G	0,0924G	0,43	0,09	
ZAR 147,671	1	1						A2QLAY ZAE000202610	Renegen Ltd.	1	0,35 G	0,352G-0,35G-0,352G-0,352G-0,352G	0,8	0,35	
Yen 1.870,615		1	2023 S=28	2024 I=0 I=0 S=28	27.12.24			812960 JP3164720009	Renesas Electronics Corp., (Glob.)	1	12,18 G	(exD)-12,42G-2,6G-2,454G-2,45G-2,464G	19,22	11,5	
US\$ 244,267	1	4						A3CSZZ GB00BNQMPN80	ReNew Energy Global PLC	1	6,6 G	6,345G-6,335G-6,325G-6,4G-6,46G	6,96	4,79	
Yen 30,243		1		2023 J=0				A3C9MC JP3974580007	Renewable Japan Co. Ltd., (Glob.)	1	8,05 G	(exD)-7,3G-7,25G-7,25G-7,95G	8,05	3,1	
£ 80,559	1 zu je £ 1	4		2022 S=0,05	27.06.24			A3CRFF GB00BNR4T868	Renewi PLC	1	9,6 G	9,51G-9,67G-9,64G-9,68G-9,63G	9,79	6,24	
£ 72,789	1	7	2022 I=0,168 S=0,594	2023 I=0,168 S=0,594	31.10.24			868884 GB0007323586	Renishaw PLC	1	39,6 G	40G-0,2G-0,2G-0,2G-0G	51	37	
£ 225,418	1	4		2023 S=0,005	08.08.24			855288 GB0007325078	Renold PLC	1	0,54 G	0,545G-0,54G-0,555G-0,56G-0,62-0,57G	0,74	0,53	
US\$ 158,717	1	7						A2PBYQ US29350E1047	Renovaro Inc.	1	1,24 G	0,826G-0,825G-0,848G-0,876G-0,845G	4,46	0,35	
Euro 40,693		1	2023 I=0,3 S=0,12	2024 I=0,375	04.11.24			A0Q5CB ES0173358039	Renta 4 Banco S.A.	1	11,9 G	11,9G-2G-2G-2G-1,8G	12,9	9,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.524,54	1	1	2023 I=0,0275 S=0,0593	2024 I=0,0316	08.08.24		A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,76 G	4,754G-4,751G-4,752G	5,99	4,06	
US\$ 87,761	1	1					A2PNWR	US76029L1008	Repay Holdings Corp.	1	7,49 G	7,421G-7,415G-7,5G	8,76	6,8	
US\$ 56,027	1	4					870980	US7599161095	RepliGen Corp.	1	137,9 G	138,85G	191,8	109,85	
US\$ 68,417	1	4					A2JQN1	US76029N1063	Replimune Group Inc.	1	11,8 G	12G-2G-2G-1,8G-1,7G	14,9	4,52	
Euro 37,411	1	1	2022 J=1	2023 J=1	20.05.24		A2G9K9	IT0005282865	Reply S.p.A.	1	152,2 G	152,6G-4,8G-5,1G-4,7G-3,6G	157,8	111,7	
Euro 1.177,396	1 zu je Euro 1	1	2023 I=0,3797 I=0,438	2024	05.07.24		876993	US76026T2050	Repsol S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,6 G	11G-1,1G-1,1G-1,1G-0,8G	15,9	10,5	
Euro 1.177,396	1 zu je Euro 1	1					876845	ES0173516115	-"	1	11,06 G	11,15G-1,245G-1,215G-1,22G-1,195G	16,14	10,89	
US\$ 313,152	1	1	2023 Q=0,495 Q=0,495 Q=0,535 Q=0,535	2024 Q=0,535 Q=0,535 Q=0,58 Q=0,58	02.01.25		915201	US7607591002	Republic Services Inc.	1	195,1	195,2G	208	148,3	
US\$ 65,223	1	10					A3CWGA	US76119X1054	Reservoir Media Inc.	1	8,75 G	8,6G-8,55G-8,55G-8,4G-8,4G	9,2	6,35	
US\$ 146,972	1	10					A2N64R	US76118Y1047	Resideo Technologies Inc.	1	23 G	23G-3G-2,8G-2,8G-2,2G	26,4	15	
US\$ 146,796	1	7	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53	07.11.24		895878	US7611521078	ResMed Inc.	1	223,6 G	222,9G	237,9	151	
US\$ 608,816	1	7	2023 Q=0,048 Q=0,048 Q=0,048 Q=0,053	2024 Q=0,053	06.11.24		935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,6 G	22G	23,4	14,9	
A\$ 212,905	1	7					A3CS0W	US76118B1044	Resolute Mining Ltd. ausgestellt von: Bank of New York Mellon	1	2,24 G	2,2G-2,2G-2,22G-2,22G-2,22G	5,3	2,1	
A\$ 2.129,05	1	7	2016 J=0,02	2017 J=0,02	31.08.18		794836	AU000000RSG6	-", (Glob.)	1	0,23 G	0,2304G-0,2306G-0,2306G-0,2304G	0,53	0,2	
Yen 2.323,41	1	4	2023 I=11 S=11	2024 I=11,5 S=11,5	28.03.25		766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-6,85G-6,85G	8,2	4,5	
Yen 184,901	1	1	2023 I=0 S=65	2024 I=0 I=65	27.12.24		859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	24,6 G	(exD)-24,2G-4,2G-4,2G-4,2G-3,8G	26,2	16,2	
Yen 108,521	1	4	2023 I=25 S=29	2024 I=27 S=31	28.03.25		925315	JP3974450003	Resorttrust Inc., (Glob.)	1	18,5 G	18,8G-8,8G-8,7G	19,2	12,8	
kann.\$ 92,59	1	1					A3EVCJ	CA76134C1023	Resouro Strategic Metals Inc.	1	0,13 G	0,125G	0,13	0,12	
kann.\$ 323,707	1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,58 Q=0,58 Q=0,58 Q=0,58	20.12.24		A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	63,8 G	62,76G	75,46	59,64	
£ 136,924	1	1	2023 I=0,0185 S=0,0335	2024 I=0,02	19.09.24		A1C055	GB00B5NR1S72	Restore PLC	1	2,72 G	2,72G-2,82G-2,82G-2,82G-2,72G	3,3	2,4	
Euro 14,707	1	4	2022 J=4,9	2023 J=5	28.05.24		936956	BE0003720340	Retail Estates S.A.	1	58,1 G	57,5G-8,6G-8,8G	71,2	56,9	
US\$ 52,132	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,06	26.12.24		A2DKYD	US7495271071	REV Group Inc.	1	29,8 G	30G-29,8G-30G	33	19,4	
US\$ 104,39	1	1					A1XD3D	US7613301099	Revanche Therapeutics Inc.	1	2,92 G	2,9G	8,35	2,14	
Euro 26,681	1	1	2022 J=0,36	2023 J=0,38	05.04.24		805985	FI0009010912	Revenio Group Corp.	1	26,66 G	26,66G	35,52	23,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 197,592 Euro 24,62	1	4 1		2023 J=0,084	20.05.24			A2H7F3 A3EA3V	CA76151P1018 IT0005513202	Revival Gold Inc. Revo Insurance S.p.A.	1 1	0,19 G 11,5 G	0,185G 11,5G-1,4G-1,45G-1,65G- 1,65G	0,19 11,85	0,18 8,08
US\$ 168,219	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	41,8 G	42,8G-2,6G-2,6G-2,2G- 1,8G	57,5	23,6
US\$ 121,702	1 zu je US\$ 1	1						850943	US7140461093	Revvity Inc.	1	107,6 G	107,4G	119	92,34
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	5,98 G	5,54G-5,52G-5,56G-5,64G- 5,56G	6,78	3,95
Euro 298,233		1	2022 J=1,2	2023 J=1,2	15.05.24			A0MM7Q	FR0010451203	Rexel S.A.	1	23,74 G	23,54G	28,54	20,98
Euro 298,233	1 zu je Euro 5	1	2022 J=1,3098	2023 J=1,2998	13.05.24			A1JMSS	US7616811052	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	23,2 G	23,2G	27,6	20,6
US\$ 222,392	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,4175 Q=0,4175 Q=0,4175 Q=0,4175 Q=0,4175	31.12.24			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	36,6 G	37G-7G-7,6G	51	36
US\$ 210,146	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23	15.11.24			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,6 G	25,8G-5,8G-5,8G-5,8G- 5,8G	29,2	23,8
US\$ 57,943	1	1						A2QEWP	US76200L3096	Rezolute Inc.	1	4,12 G	4,72G-4,72G-4,72G-4,6G- 4,6G	5,1	3,86
£ 172,183	1	1						A40GZT	GB00BQH8G337	Rezolve AI Ltd.	1	3,04 G	4,24G-4,24G-4,86G-4,26G- 4,18G	7,7	1,59
kann.\$ 15,734	1	1						A3DHH4	CA74971G4016	RF Capital Group Inc.	1	4,96 G	4,86G	4,98	4,86
US\$ 18,603	1	2						A2DJTU	US74967X1037	RH	1	380,1 G	387,5G	426,85	199,2
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	25,8 G	26G-8,6-6,2-8,8-8,8	52,5	10
Euro 47,189	1	1	2023 I=0,55 S=1,25	2024 I=0,6	29.08.24			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	37,9 G	38,8G-9,4G-8,8G-8,9G- 8,7G	43,9	35,2
US\$ 61,457	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	53,47 G	53,39G-3,39G-3,39G- 2,98G-2,97G	62,98	31,94
US\$ 175,384	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,92 G	4,02G	4,02	2,34
£ 62,218	1	7	2022 I=0,0335 S=0,0861	2023 I=0,038 S=0,089	31.10.24			868727	GB0007370074	Ricardo PLC	1	5,1 G	5,1G-5,1G-5,1G-5,1G- 5,05G	6,2	4,62
kann.\$ 55,219	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	24.10.24			812649	CA76329W1032	Richelieu Hardware Ltd.	1	25,2 G	25,4G	30,4	23,8
HUF 186,375		1	2022 J=391,3223	2023 J=431,9833	05.06.24			A1W16N	HU0000123096	Richter Gedeon Vegyészeti Győrs Nyrt., (Glob.)	1	25,02 G	25,12G-5,02G-5,12G- 5,14G-5,14G	26,72	24,76
Yen 586,989		4	2023 I=18 S=18	2024 I=19 S=19	28.03.25	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	10,8 G	11G-1G-1G-1G-1G	11,1	6,85
A\$ 315,833		7	2022 I=0,04 S=0,0425	2023 I=0,044 S=0,0465	07.10.24			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,57 G	1,59G-1,59G-1,59G-1,59G- 1,59G	1,69	1,18
£ 392,584	1	1	2022 I=0,076 S=0,1288	2023 I=0,0872 S=0,1447	25.04.24			A117Z2	US76657Y1010	Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,4 G	14,8G-5,2G-5,2G-5,5G- 5,3G	16,6	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,036 S=0,057											
£ 783,508	1	1	2023 I=0,036 S=0,057	2024 I=0,037	26.09.24			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7,7 G	7,9G-7,8G-7,8G-7,75G-7,75G	8,5	5,8
US\$ 21,483	1	1	2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36 Q=0,38	24.10.24			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	28,6 G	29,4G	34,8	19,6
US\$ 90,92	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	2,52 G	2,58G-2,58G-2,64G	3,12	1,42
US\$ 198,196	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	1,16 G	1,17G-1,18G-1,18G-1,19G-1,17G	1,92	1,16
US\$ 80,069	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	35,88 G	35,55G-5,53G-5,49G-4,28G-4,06G	39,65	24,73
DKK 26,707		1	2022 J=7	2023 J=10	29.02.24			A2DSNH	DK0060854669	Ringkjøbing Landbobank AS	1	160,2 G	160,1G-1,3G-1,4G-1G-1G	167,2	137,7
A\$ 371,216		1	2023 I=2,6089 S=3,9278	2024 I=1,77	15.08.24			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	69,46 G	69,4G-9,56G-9,43G-9,4G-9,64G	83,25	63,81
£ 1.252,922	1	1	2023 I=1,77 S=2,58	2024 I=1,77	16.08.24			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	56,5 G	56G-6G-6,5G-6,5G-6,5G	68	53
£ 1.252,922	1	1	2023 I=1,3767 S=2,0377	2024 I=1,3423	15.08.24			852147	GB0007188757	-"	1	56,57 G	56,92G-6,42G-6,47G-6,46G-6,56G	68,21	53,73
kann.\$ 416,601	1	1						A2JRRN	CA7672171021	Rio2 Ltd.	1	0,38 G	0,388G	0,39	0,37
kann.\$ 304,427	1	1	2023	2024	31.12.24			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,12 G	12,112G-2,112G-2,104G-2,14G-2,064G	13,68	10,94
US\$ 343,927	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	10,4 G	11,004G-1,002G-1,132G-0,502G-0,472G	16,89	5,8
US\$ 519,732	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A12DW2	US64828T2015	Rithm Capital Corp.	1	10,4 G	10,74G-0,72G-0,555G	11,01	9,24
US\$ 1.012,845	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	13,3 G	13,1G-3,2G-3,2G-2,9G-2,9G	21,4	7,8
kann.\$ 18,004	1	1						A14ZWE	CA7496011007	RIWI Corp.	1	0,36 G	0,378G	0,39	0,36
US\$ 45,821	1	1	2023 Q=0,26 Q=0,27 Q=0,27 Q=2,27	2024 Q=0,27 Q=0,29 Q=0,29 Q=4,29	29.11.24			857241	US7496071074	RLI Corp.	1	159 G	159G	171	125
US\$ 1.262,076	1	4		2022	06.12.24			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,91 G	1,94G-1,94G-1,97G	1,97	1,37
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	1,21 G	1,19G-1,21G-1,21G-1,18G-1,2G	1,27	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 15,846	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,45 Q=0,45 Q=0,45	28.10.24			A1436S US74967R1068	RMR Group Inc.	1	19,3 G	19,8G-9,8G-9,8G-9,7G-9,5G	24	19,2	
US\$ 103,251	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53 Q=0,53	25.11.24			856701 US7703231032	Robert Half Inc.	1	68 G	68G	79	52,5	
£ 72,358	1	1	2023 I=0,065 S=0,17	2024 I=0,065	29.08.24			502815 GB0008475088	Robert Walters PLC	1	3,68 G	3,7G-3,7G-3,7G-3,72G-3,72G	5,2	3,68	
Euro 2,168		1	2022 J=8,5	2023 J=8,5	27.06.24			876736 FR0000039091	Robertet S.A.	1	840 G	835G	960	762	
kann.\$ 151,149	1	4						A407RP CA76125Y6001	Robex Resources Inc.	1	1,63 G	1,65G-1,65G-1,64G-1,63G-1,63G	1,73	1,6	
US\$ 763,563	1	1						A3CVQC US7707001027	Robinhood Markets Inc.	1	36,11 G	38,26G-8,4G-7,76G	41,18	9,67	
£ 16,753	1	1	2023 I=0,025 S=0,03	2024 I=0,025	19.09.24			A0B6TW GB00B00K4418	Robinson PLC	1	1,14 G	1,14G-1,17G-1,17G-1,18G-1,14G	1,27	1,14	
Euro 10,134		1	2022 I=1 S=1,25	2023 I=1 S=1,25	03.07.24			A2JQRU FR0013344173	Roche Bobois S.A.	1	35,2 G	35,7G	49,2	35,2	
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2022 J=9,5	2023 J=9,6	14.03.24	023		851311 CH0012032113	Roche Holding AG	1		(ausg)			
kann.\$ 104,097	1	1						A1XF0V CA77273P2017	Rock Tech Lithium Inc.	1	0,68	0,669G-0,68G-0,68G-0,709G-0,659G	1,34	0,53	
US\$ 499,911	1	1						A3CY7P US7731221062	Rocket Lab USA Inc.	1	24,4 G	27G-6,5G-7,1G-5,7G-5,9G	27,1	3,2	
US\$ 91,157	1	1						A2JA9Q US77313F1066	Rocket Pharmaceuticals Inc.	1	10,86 G	11,42G-1,405G-1,595G-1,265G-1,32G	28,7	10,77	
£ 640,579	1	1						A0F6YF GB00B0FVQX23	Rockhopper Exploration PLC	1	0,26 G	0,25G-0,27G-0,28G-0,278G-0,28G	0,28	0,11	
US\$ 112,897	1 zu je US\$ 1	10	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,31	18.11.24			903978 US7739031091	Rockwell Automation Inc.	1	276,6 G	279,9G	289,2	225,9	
US\$ 32,319	1	1						A3DL8F US7743743004	Rockwell Medical Inc.	1	1,97 G	2,042G	4,5	1,12	
DKK 11,73	1	1	2022 J=35	2023 J=43	11.04.24			889488 DK0010219153	Rockwool A/S	1	343,8 G	344G-5,4G-7,6G-5G-5,2G	430,6	236,8	
US\$ 7,454	1	1	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2024 Q=0,155 Q=0,155 Q=0,155	03.12.24			A0J2YF US7745151008	Rocky Brands Inc.	1	21,6 G	22G	35,4	18,5	
kann.\$ 424,949	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	09.12.24			867590 CA7751092007	Rogers Communications Inc.	1	29 G	29,2G-9,2G-9,2G-8,8G-8,8G	44,2	28,8	
US\$ 18,661	1 zu je US\$ 1	1						863178 US7751331015	Rogers Corp.	1	97,5 G	98,5G-8G-102G	120	87	
Yen 403,76		4	2023 I=100 S=25	2024 I=25 S=25	28.03.25			869082 JP3982800009	Rohm Co. Ltd., (Glob.)	1	8,61 G	8,95G-8,938G-8,938G-8,942G-8,944G	17,49	8,48	
US\$ 727,95	1	4						A3C4MS BMG762791017	Roivant Sciences Ltd.	1	11,26 G	11,36G-1,345G-1,335G-1,31G-1,265G	12,1	9	
US\$ 127,893	1	1						A2DW4X US77543R1023	Roku Inc.	1	77,93 G	75,95G	90,95	45,12	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 484,305	1 zu je US\$ 1	7	2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,165	12.11.24			859002	US7757111049	Rollins Inc.	1	44,68 G	44,54G	48,77	37,2
£ 8.504,897	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	6,94 G	6,99-6,924G-6,95G- 6,926G-7,166	7,22	3,38
£ 8.504,897	1	1	2018 I=0,094 I=0,0586 S=0,0887	2019 I=0,0603 S=0				919520	US7757812067	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,95 G	6,85G-6,9G	7,25	3,18
nkr 2,836		1	2022 J=6,7	2023 J=9,5	21.03.24			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	10,51 G	10,542G	11,16	9,75
kann.\$ 40,248	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,43 G	1,4G-1,4G-1,4G	1,75	1,24
US\$ 107,229	1	1						883563	US7766961061	Roper Technologies Inc.	1	503,6 G	504,6G	540,2	469,1
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	34 G	34,1G-3,6G-3,8G-3,8G- 3,5G	42,7	27
US\$ 329,929	1	1	2023 Q=0,335 Q=0,3675 Q=0,3675 Q=0,3675	2024 Q=0,3675	10.12.24			870053	US7782961038	Ross Stores Inc.	1	142,9 G	147,08G	148,32	118,98
£ 846,314	1	1	2023 I=0,0255 S=0,0465	2024 I=0,0275	15.08.24			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,76 G	3,76G-3,74G-3,74G-3,74G- 3,76G	4,26	3,52
Euro 13,932		1	2022 J=1	2023 J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	11 G	10,95G	11,85	9,9
kann.\$ 1.415,075	1	1	2023 Q=1,32 Q=1,35 Q=1,35 Q=1,38	2024 Q=1,38 Q=1,42 Q=1,42 Q=1,48	27.01.25			852173	CA7800871021	Royal Bank of Canada	1	115,1 G	115,44G-5,32G-5,72- 4,26G-5,42G-5,06G	120,98	87,86
US\$ 268,875	1	1	2023 J=0,4	2024 J=0,55	27.12.24			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	228,75 G	(exD)-226,5G	242,45	104,8
US\$ 65,757	1	7	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,45	03.01.25			885652	US7802871084	Royal Gold Inc.	1	128,5 G	129,7G	145,6	93,22
kann.\$ 357,834	1	8						A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,02 G	0,0158G-0,0158G- 0,0158G-0,016G-0,016G	0,16	0,02
DKK 50,2		1	2022 J=14,5	2023 J=29 J=14,5	01.10.24			A14R8E	DK0060634707	Royal Unibrew AS	1	67,3 G	67,35G-7,45G-7,8G-7,7G- 7,5G	79,35	55,98
US\$ 444,302	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21	15.11.24			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	24,06 G	24,2G-4,2G-4,2G-4,35G- 4,28G	28,9	23,1
US\$ 214,972	1 zu je US\$ 1	7	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04	08.11.24			869766	US7496601060	RPC Inc.	1	5,3 G	5,4G	7,35	5,05
US\$ 128,702	1	6	2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,51	18.10.24			863462	US7496851038	RPM International Inc.	1	119 G	119G	132	94
£ 474,049	1	4	2023 I=0,083 S=0,137	2024 I=0,085	21.11.24			862727	GB0003096442	RS Group PLC	1	8,09 G	8,05G-8,14G-8,09G-8,1G- 8,065G	10,03	7,94
Euro 154,743	1, 10, 100 1.000, 10.000	1	2022 J=4	2023 J=2,75	25.04.24			861149	LU0061462528	RTL Group S.A.	1	26,2 G	26,25G-6,45C-6,45-6,55G- 6,55G-6,65G-6,7G	37,16	23,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=2,5 2019 J=2,5 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59											
DKK 8,468		10			29.01.21			939166	DK0010267129	RTX A/S	1	7,54 G	7,54G-7,6G-7,66G-7,58G-7,48G	14,65	7,3
US\$ 1.331,016	1	1			15.11.24			A2PZ0R	US75513E1010	RTX Corp.	1	111,86 G	111,42G-0G-1,28G-2G-1,56G	117,94	75,58
kann.\$ 0,45	1	1			15.11.24			A3ETW5	CA74983J1049	-	1	18,1 G	18,1G	20,4	13,2
kann.\$ 56,528	1	9						A2N7HE	CA78112W1005	Rubicon Organics Inc.	1	0,27 G	0,306G-0,306G-0,306G-0,304G-0,304G	0,31	0,25
Euro 103,158		1			06.11.24			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	22,94 G	22,9G	34,02	21,76
US\$ 35,321	1	10						A2P426	US7813863054	RumbleON Inc.	1	4,9 G	5,5G-5,5G-5,5G-5,1G-5,05G	6,5	2,92
kann.\$ 216,217	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	2,9 G	2,64G-2,64G-2,64G-2,62G-2,62G	3,02	1,95
kann.\$ 616,158	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,56 G	0,542G-0,542G-0,54G-0,572G-0,552G	0,97	0,36
kann.\$ 57,421	1	1			27.11.24			856568	CA7819036046	Russel Metals Inc.	1	28 G	28G-8G-8G-7,8G-7,6G	32,2	23,6
skr 109,597		1			20.11.24			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	3,51 G	3,512G-3,532G-3,544G-3,542G-3,558G	6,11	3,04
£ 368,718	1	10			16.01.25			A14NG2	GB00BVFZCV34	RWS Holdings PLC	1	2,1 G	2,14G-2,1G-2,06G-2,04G-2,08G	2,3	1,45
US\$ 160,79	1	1			13.09.24			A3DX25	US74982T1034	RXO Inc.	1	23,6 G	22,6G	29,2	17,4
Euro 543,45	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	42,4 G	41,8G-1,8G-1,8G-2G-2G	136	37,8
Euro 1.083,63	1	4			16.01.25			A1401Z	IE00BYTBXV33	-	1	19,04 G	18,945G-9,03G-8,95G-8,97G-8,9G	21,46	13,59
US\$ 42,29	1 zu je US\$ 0,5	1			18.11.24			855369	US7835491082	Ryder System Inc.	1	148 G	152G	160	98,5
nz\$ 687,642	1	4			08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,25 G	2,428G	3,12	1,86
US\$ 59,901	1	10			31.12.24			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	99,5 G	101G-1G-1G-1G-0G	114	86,5
Yen 280,78	1	3			30.08.24			A2PWTM	US78392U1051	Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A.	1	19,2 G	21,8G-1,8G-1,8G-19G	21,8	13,2
Yen 280,78		3			27.02.25			896506	JP3976300008	-", (Glob.)	1	20,2 G	21,6G-1,6G-1,6G-1,6G-1,2G	21,6	13,5
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	8,67 G	8,88G-8,76G-8,78G-8,76G-8,57G	13,72	8,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,35 I=0,35 S=0,5 2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9											
£ 12,151	1	2			31.10.24			A0BKSX	GB0007655037	S & U PLC	1	16,8 G	16,8G-6,5G-6,5G-6,6G-6,6G	23,8	14,6
US\$ 310,3	1 zu je US\$ 1	1			26.11.24			A2AHZ7	US78409V1044	S&P Global Inc.	1	475,3 G	482G-1,1G-3,3G-1,9G-78,75G	498,05	381,75
CNY 170	1 zu je CNY 1	1						A40U3U	CNE100006NF4	S.F. Holding Co. Ltd.	1	4,08 G	4,14G-4,1G-4,09G-4,09G-4,09G	4,15	3,89
£ 613,637	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,4 G	0,4006G-0,4078G-0,3988G-0,3908G-0,3932G	0,77	0,35
skr 533,848		1			07.10.24			A403UW	SE0021921269	Saab AB, (Glob.)	1	20,46 G	20,55G-0,46G-0,46G-0,3G-0,39G	23,85	18,22
US\$ 236,587	1	1			15.11.24			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	16,12 G	16,21G	18,38	11,9
US\$ 385,854	1	1			19.03.20			A111QT	US78573M1045	Sabre Corp.	1	3,57 G	3,567G-3,567G-3,567G-3,458G-3,521G	4,17	1,69
£ 250	1	1			22.08.24			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,63 G	1,64G-1,64G-1,64G-1,65G-1,63G	2,09	1,51
Euro 779,907	1 zu je Euro 1	1			15.09.15			853624	ES0182870214	Sacyr S.A.	1	3,06 G	3,026G-3,11G-3,124G-3,12G-3,114G	3,74	2,9
US\$ 106,778	1	1			02.12.24			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	3,38 G	3,44G-3,42G-3,4G	5,75	3,3
US\$ 71,436	1	1			30.12.24			A3D6RL	US78646V1070	Safehold Inc.	1	18 G	17,9G-7,9G-7,9G-7,6G-7,5G	25	16,6
£ 218,49	1	11			04.07.24			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	7,8 G	7,75G-7,7G-7,65G-7,7G-7,75G	10,8	7,6
Euro 413,888		1						A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,9 G	0,901G-0,907G-0,929G-0,925G-0,918G	1,26	0,84
Euro 1.709,042	1	1			29.05.24			A0YFSA	US7865841024	SAFRAN ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	52G-2G-2G-2,5G	56,5	46,4
Euro 427,261		1			28.05.24			924781	FR0000073272	-.	1	209,2 G	208,5G-10,4G-0,2G-9,6G-8,9G	227,1	157,34
kann.\$ 30,758	1	1						A40J74	CA78660A1049	Saga Metals Corp.	1	0,23 G	0,226G	0,23	0,23
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,43 G	1,49G-1,45G-1,45G-1,43G-1,43G	1,64	1,09
nkr 484,878		1			06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,1 G	0,1025G	0,12	0,08
US\$ 61,173	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	5,34 G	5,448G	24,4	4,47
US\$ 30,675	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	4,62 G	4,78G-4,78G-4,76G-4,58G-4,7G	5,65	2,16
US\$ 26,595	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	454 G	454G	555	332

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	2,47 G	2,469G-2,503G-2,525G-2,502G-2,482G	2,66	1,25
US\$ 957	1	2	2023 J=0,4	2024 Q=0,4 Q=0,4 Q=0,4	18.12.24			A0B87V	US79466L3024	Salesforce Inc.	1	327,8 G	326,8G-6,55G-5,8G-3,2G-2,35G	356,7	198,04
US\$ 2,05	1	2						A3DB79	CA79467F1062	-"	1	18 G	17,7G-7,7G-7,6G-7,7G-7,6G	19,6	11,3
US\$ 101,881 nkr 132,039	1	10 1	2022 J=20	2023 J=35	07.06.24			A0LETB A0MR2G	US79546E1047 NO0010310956	Sally Beauty Holdings Inc. Salmar ASA, (Glob.)	1 1	11 G 45,3 G	10,5G 45,16G	13,3 61,84	8,45 44,2
nkr 462,603 Euro 168,79		1 1	2022 J=0,28	2023 J=0,1	20.05.24			A2QDK9 A1JB7F	NO0010892094 IT0004712375	Salmon Evolution ASA, (Glob.) Salvatore Ferragamo S.p.A.	1 1	0,56 G 6,65 G	0,559G 6,645G-6,78G-6,78G-6,795G-6,735G	0,72 12,9	0,53 5,43
skr 1.244,164		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,38 G	0,3745G-0,3656G-0,3817G	0,73	0,28
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 J=2 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	-", (Glob.)	1	0,59 G	0,538G-0,5695G-0,5765G	0,97	0,31
Euro 538,048		1		2023 J=1,8	26.04.24			A3EWDB	FI4000552500	Sampo OYJ	1	38,77 G	38,95G	41,89	37,54
Euro 3,458		1	2022 J=16	2023 J=10	20.06.24			885903	FR0000060071	Samse S.A.	1	140 G	140G	197,5	129
Euro 1.402,92		1		2023 J=0,7982	11.06.24			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,62 G	2,624G-2,663G-2,625G	3,65	1,94
- 15,391		1	2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497	2024 Q=6,4872 I=6,6352 I=6,7756 I=6,4605	30.09.24			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	732 G	726G-8G-8G-8G-18G	1.185	712
- 238,791		1	2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693	2024 Q=6,6352 Q=6,7756 Q=6,4605	27.09.24			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	884 G	868G-78G-4G-6G-0G	1.475	842
- 275,058	1 zu je 5.000	1	2022 I=0,1978	2023 I=0,1795	28.12.23			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	41,4	40,1G-39,9G-9,9G-40-0G-0,5-39,9-9,9G	83,2	39,2
£ 71,995	1	2	2023 I=0,0075 S=0,0275	2024 I=0,005	24.10.24			876078	GB0003061511	Sanderson Design Group PLC	1	0,69 G	0,685G-0,695G-0,685G-0,685G-0,665G	1	0,67
A\$ 458,705		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G-5,6G	6,8	3,82
sfrs 440		1		2024 Q=0,4956	03.05.24			A3EVQW	US7999261008	Sandoz Group AG	1	39,4 G	39,2G-9G-8,8G-9G-9,2-9,2G	43,6	25,4
US\$ 37,214	1	10	2022 I=0,1 S=0,1	2023 I=0,11 I=0,11 I=0,11 S=0,11	15.11.24			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	10 G	10,3G	13,7	9,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,61 G	2,648G-2,63G-2,646G- 2,616G-2,637G	2,84	1,51
kann.\$ 296,844	1	4	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02	21.01.25			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,15 G	5,23G	5,94	3,68
skr 1.254,386		1	2022 J=0,4845	2023 J=0,5082	01.05.24			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,1 G	17,2G-7,2G-7,2G-7,2G- 7,2G	21,2	16,9
skr 1.254,386		1	2022 J=5	2023 J=5,5	30.04.24			865956	SE0000667891	"-", (Glob.)	1	17,26 G	17,22G-7,23G-7,3G	21,55	17,04
US\$ 208,647	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	2,29 G	2,4385G-2,434G-2,375G- 2,444G-2,49G	2,94	0,28
kann.\$ 33,34	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	6,5 G	6,5G	6,5	2,44
Yen 25,098		4	2022 I=15 S=15	2023 I=15 S=0 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	35,4 G	35,2G-5,2G-5,2G-5G-4,6G	48,6	30
Yen 260		4	2023 I=150 S=50	2024 I=40 S=40	28.03.25			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	12,4 G	12,7G-2,6G-2,7G-2,6G- 2,6G	13,5	8,35
ZAR 2.117,154		1	2022 J=3,6	2023 J=4	03.04.24			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,46 G	4,42G-4,4G-4,4G-4,4G- 4,4G	4,8	3
ZAR 1.058,577	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24			A0Y GSC	US80104Q2084	"-" ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,85 G	8,7G-8,65G-8,65G-8,6G- 8,6G	9,5	5,95
Euro 35,02		1	2022 J=0,66	2023 J=1	20.05.24			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	31,55 G	31,5G-1,6G-2,05G-2,15G- 2,15G	45,9	30,3
US\$ 53,928	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	73,98 G	74,38G-4,2G-3,48G	78,28	44,6
Euro 1.263,123	1 zu je Euro 2	1	2022 J=3,56	2023 J=3,76 J=0,002	13.05.24			920657	FR0000120578	Sanofi S.A.	1	91,98 G	91,06G-2,28G-2,5G-2,87G- 3,37G	105,74	84,95
Euro 2.537,845	1 zu je Euro 2	1	2022 J=1,9001	2023 J=2,0369	09.05.24			662283	US80105N1054	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,4 G	46,2G	52	42,4
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,78 G	4,725G-4,835G-4,96G- 5,03G-5,01G	5,49	4,19
Euro 163,566		1	2023 I=0,11 S=0,13	2024 I=0,13 I=0,11	04.11.24			922218	FI0009007694	Sanoma Oyj	1	7,65 G	7,64G	7,65	6,25
Yen 255,408		4	2023 I=22,5 S=43,5	2024 I=20 S=20	28.03.25			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	31 G	33,8G-3,8G-3,8G-3,6G- 3,6G	55,5	13,5
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,19 G	0,1804G-0,1852	0,31	0,12
PLN 102,189		1	2022 J=23,25	2023 J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	107,1 G	107,6G-6,85G-6,95G-6,3G- 6,25G	136,15	98,84
Yen 347,043		4	2023 I=16 S=17	2024 I=17 S=17	28.03.25			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	9,3 G	9,55G-9,55G-9,75G-9,75G- 9,75G	11,5	8,45
A\$ 3.247,773		1	2023 I=0,087 S=0,175	2024 I=0,13	26.08.24			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,79 G	3,845G-3,843G-3,835G- 3,834G-3,833G	4,96	3,75
Yen 227		4	2023 I=29 S=49	2024 I=47 S=47	28.03.25			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	27,2 G	26,6G-6,6G-6,6G-6,6G- 6,6G	29,4	14,3
H\$ 3.213,891	1	1	2022 J=0,19	2023 J=0,19	05.06.24			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,56 G	0,5525G-0,55G-0,5485G- 0,545G-0,5445G	0,88	0,42
ZAR 604,641		10	2023 J=2,7737	2024 J=2,4675	08.01.25	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,46 G	2,46G-2,42G-2,42G-2,44G- 2,46G	2,86	1,85
ZAR 604,641	1 zu je ZAR 1	10	2021 J=0,1559	2022 J=0,1464	11.01.24	09.03		921789	US8030692029	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,38 G	2,38G-2,36G-2,36G-2,42G- 2,4G	2,82	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52	27.12.24			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	50,5 G	(exD)-50,5G-0,5G-0,5G-0,5G-0,5G	57,5	29,6
kann.\$ 423,991	1	4	2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,19 Q=0,19	10.12.24			909497	CA8029121057	Saputo Inc.	1	16,44 G	16,525G-6,53G-6,5G-6,55G-6,44G	21,44	16,44
US\$ 95,52	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	114,3 G	117,5G-7,35G-7,2G-6,35G-6,65G	159,45	85,12
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24			A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,8 G	17,7G	26,8	13,9
Euro 97,33		1	2022 J=1,44	2023 J=0,69	02.04.24			A2AJKS	FR0013154002	"-	1	184,45 G	182G	279,1	145,15
ZAR 643,044	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	4,38 G	4,38G-4,28G-4,28G-4,22G-4,24G	8,95	4,22
ZAR 643,044		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	"-", (Glob.)	1	4,36 G	4,28G-4,16G-4,16G-4,2G-4,2G	9,28	4,16
nkr 204,695		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	2,14 G	2,14G	2,21	1,3
kann.\$ 203,915	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,27 G	1,286G-1,326G-1,324G-1,376G-1,376G	1,93	1,26
US\$ 171,619	1	1						A2DQ2B	US8051111016	Savara Inc.	1	3,06 G	3,08G-3,08G-3,06G-2,96G-2,94G	5,1	2,68
kann.\$ 71,403	1	1	2023	2024	29.11.24			A0B8TG	CA8051121090	Savaria Corp.	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G	15,6	10,4
Euro 14,033		1	2022 J=1,3	2023 J=1,4	13.05.24			865541	FR0000120107	Savencia S.A.	1	51,6 G	52,2G	54,6	48,5
£ 144,559	1	1	2023 I=0,069 S=0,159	2024 I=0,071	29.08.24			A0JLZC	GB00B135BJ46	Savills PLC	1	12,5 G	12,4G-2,4G-2,4G-2,4G-2,5G	15,1	10,47
A\$ 11.543,296		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,01 G	0,0157G-0,0157G-0,0157G-0,0157G	0,04	0,01
US\$ 107,523	1	1	2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98	14.11.24			A2DKP8	US78410G1040	SBA Communications Corp.	1	194 G	195,05G-4,6G-4,75G-5,4G-4,1G	232	170,45
Yen 302,755		4	2023 I=30 S=130	2024 I=30	27.09.24			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	24,2 G	24G-4G-4G-4G-4G	25,6	18
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
Euro 176,361		1	2022 J=0,9959	2023 J=0,7651 J=0,7651	16.04.24			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,67 G	16,61G	18,07	11,67
skr 218,005	1	1		2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	5,9 G	5,885G-5,905G-5,895G-5,87G-5,845G	6,62	3,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=8,25 2023 J=0,21											
DKK 86		1	2022 J=8,25	2023 J=8,4	05.04.24			A2AD2Q DK0060696300	Scandinavian Tobacco Group A/S	1	12,64 G	12,84G-2,78G-2,84G-2,84G-2,78G	17,34	12,38	
Euro 65,27		1	2022 J=0,21	2023 J=0,23	26.04.24			A1JR54 FI4000029905	Scanfil Oyj	1	7,92 G	7,96G	8,44	6,84	
US\$ 23,818 nkr 158,917	1	7 1	2021 J=2,54	2022 J=1,94	19.04.23			908169 US8060371072 A12C5D NO0010715139	ScanSource Inc. Scatec ASA, (Glob.)	1 1	45,2 G 6,56 G	46,4G 6,645G	49,6 8,06	37 5,53	
nkr 133,387		1	2022 J=2	2023 J=2	29.04.24			A14T4C NO0010736879	Schibsted ASA, (Glob.)	1	27,54 G	27,52G	31,18	22,58	
nkr 100,538		1	2022 J=2	2023 J=2	29.04.24			884432 NO0003028904	-, (Glob.)	1	29,4 G	29,24G	33,86	24,34	
US\$ 1.412,154	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275 Q=0,275 Q=0,275 Q=0,275	04.12.24			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	35,55 G	36,05G	51,2	35,4	
Euro 575,632		1	2022 J=3,15	2023 J=3,5	28.05.24			860180 FR0000121972	Schneider Electric SE	1	239 G	239,5G-9,95G-9,6G-9,15G-9,6G	252,2	171,32	
Euro 2.878,14	1	1	2022 J=0,6868	2023 J=0,7571	29.05.24			A0YFR8 US80687P1066	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	47,4 G	47,8G-7,8G-7,6G-7,4G-7,6G	50	33,8	
Euro 16		1	2022 J=2	2023 J=2	02.05.24			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	28,3 G	28,45G-8,6G-9,3G	48,5	27,4	
US\$ 93,615	1	10						A2JMQR US80706P1030	Scholar Rock Holding Corp.	1	42,2 G	42,8G-2,6G-2,6G-1,8G-2,4G	43,8	6,2	
£ 1.605,688	1	1	2023 I=0,065 S=0,15	2024 I=0,065	22.08.24			A3DRRR GB00BP9LHF23	Schroders PLC	1	3,69 G	3,75G-3,72G-3,75G-3,778G-3,754G	4,96	3,58	
US\$ 63,695	1	10						A2PY7M US80810D1037	Schrodinger Inc.	1	18,66 G	19,14G-9,12G-9,16G-8,185G-8,19G	32,72	15,25	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243 CH0001319265	Schweizerische Nationalbank	1		(ausg)			
A\$ 190,088		7						A2DNJ3 AU000000SDV5	Scidev Ltd., (Glob.)	1	0,33 G	0,326G-0,326G-0,326G-0,324G-0,326G	0,34	0,32	
US\$ 48,882	1	1	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,37	10.01.25			A1W5U2 US8086251076	Science Applications International Corp. NEW	1	105 G	106G-6G-5G-6G-5G	146	103	
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q IT0005340051	Sciuker Frames SpA	1	1,9 G	1,906G-1,954G-1,938G-1,946G-1,924G	3,92	1,66	
PLN 2,686		1		2022 J=85,57	24.03.23			A2DWB2 PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	31,3 G	31,3G-1,55G-2,2G-2,45G-3,35G	44,5	29,3	
Euro 179,362		1	2022 J=1,4	2023 J=1,8	21.05.24			A0LGQX FR0010411983	SCOR SE	1	23,54 G	23,06G	32,34	17,04	
US\$ 50,525	1	1	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,35	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	22.11.24			A2PB2X MHY7542C1306	Scorpio Tankers Inc.	1	45,21 G	46,75G	77,66	44,47	
£ 1.254,242	1	4	2023 I=0,016 J=0,0264	2024 I=0,016	21.11.24			A115BA GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	11,46 G	11,51G-1,41G-1,46G-1,34G-1,34G	11,51	8,67	
US\$ 50,04	1	10						A2H7XD US8106481059	Scpharmaceuticals Inc.	1	3,2 G	3,2G-3,18G-3,18G-3,18G-3,2G	5,95	2,94	
Yen 101,59		4	2023 J=167 S=140	2024 I=120 S=127	28.03.25			859619 JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	56,04 G	58,12G-8,06G-7,32G-7,32G-7,38G	122	54,8	
Yen 312,875		4	2023 I=28 S=32	2024 I=34 S=34	28.03.25			880446 JP3400400002	SCSK Corp., (Glob.)	1	20 G	20G-0G-0G-19,9G-9,9G	20,2	14,8	
US\$ 37,949	1	1						A2P9T4 US8112922005	SCYNEXIS Inc.	1	0,95 G	0,9585G-0,957G-0,9635G-0,9405G-0,942G	2,61	0,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 104,551	1	4						A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,67 G	0,66G-0,675G-0,675G-0,665G-0,665G	0,81	0,56
skr 36,568		1						A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	19,91 G	19,91G-20,46G-0,34G-0,3G-19,89G	30,66	18,94
US\$ 528,812	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	104,8 G	104,6G-4,4G-3,2G	112	31,7
US\$ 80,476	1	1		2023 J=0,25	10.06.24			A0YHL9	CY0101162119	Seabird Exploration PLC	1	0,46 G	0,457G	0,48	0,39
kann.\$ 91,01	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	11,2 G	11,36G-1,36G-1,38G-0,98G-0,96G	19,09	8,56
US\$ 27,645	1	1						A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	5,6 G	5,9G	13,8	5,55
US\$ 72,933	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	34,42 G	34,72G	50,4	32,64
US\$ 211,53	1	7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,72	13.12.24			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	84,11 G	84,31G-4,29G-4,19G-3,6G-3,22G	103,52	72,53
US\$ 145,692	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	06.12.24			913368	US81211K1007	Sealed Air Corp.	1	32 G	32,6G	36,6	28,8
Euro 553,378	1	1	2022 J=0,2628	2023 J=0,2845	31.05.24			A3CNQA	US81283P1021	SEB S.A. ausgestellt von:	1	8,1 G	8G	11,4	8
Euro 55,338		1	2022 J=2,45 J=0,2	2023 J=2,62 J=0,18	03.06.24			862948	FR0000121709	"-	1	86,4 G	84,9G	118,8	84,9
Euro 39,289	1	1	2022 J=0,2411	2023 J=0,2592	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,3 G	14,6G	22,6	14,2
Euro 7,858		1	2022 J=1,1	2023 J=1,2	08.07.24			910933	FR0000039109	"-	1	73,6 G	74,9G	114,4	73,6
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	1,72 G	1,73G-1,796G-1,81G-1,792G-1,774G	3,75	1,46
Yen 1.866,399	1	4	2023 I=0,1646 S=0,1483	2024 I=0,1571	30.09.24			799049	US8131132065	Secom Co. Ltd. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y.	1	7,9 G	8,05G-8,05G-8,1G-8G-8G	17,7	7,45
Yen 466,6		4	2023 I=95 S=95	2024 I=95 S=50	28.03.25			863529	JP3421800008	"-", (Glob.)	1	31,6 G	32,4G-2,4G-2,4G-2,4G-2,4G	70,5	30,2
skr 182,017		5						A40P16	SE0022419784	Sectra AB, (Glob.)	1	23,68 G	23,6G-3,46G-3,8G	25,96	22,96
kann.\$ 236,606	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.12.24			A1CWJR	CA81373C1023	Secure Energy Services Inc.	1	10,4 G	10,4G-0,4G-0,5G	11,3	7,1
skr 546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	11,98 G	11,95G-1,985G-1,99G-1,905G-1,925G	12,31	8,47
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,72 G	1,716G-1,7G-1,732G-1,732G-1,72G	2,46	0,87
A\$ 356,82		7	2022 I=0,24 S=0,23	2023 I=0,19 S=0,16	04.09.24			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,2 G	13,5G-3,6G-3,6G-3,5G-3,5G	16,5	11,9
Yen 241,229		4	2023 I=23 S=27	2024 I=25 S=25	28.03.25			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	16 G	18,7G-8,5G-8,4G-8,4G-8,4G	18,7	10,5
Yen 964,918	1	4	2023 I=0,039 S=0,0432	2024 I=0,0419	30.09.24			A0DKTQ	US8157941027	"-" ausgestellt von: Bank of New York, New York/N.Y.	1	3,92 G	4,64G-4,64G-4,6G-4,48G-4,56G	4,64	2,54
£ 1.352,86	1	1	2023 I=0,087 J=0,191	2024 I=0,091	08.08.24			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,2 G	8,25G-8,2G-8,15G-8,2G-8,2G	11	8,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=12,5 S=12,5 2024 I=15 S=25											
Yen 323,463		4	2023 I=12,5 S=12,5	2024 I=15 S=25	28.03.25			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,4 G	19,4G-9,3G-9,2G-9,3G	23,8	11,6
Yen 384,945		4	2023 I=37 S=37	2024 I=37 S=37	28.03.25			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	17,1 G	17,5G-7,4G-7,4G-7,4G-7,4G	17,9	13
Yen 769,891	1	4	2023 I=0,1247 S=0,1153	2024 I=0,1233	30.09.24			A0JC58	US81603X1081	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,5 G	8,6G-8,6G-8,6G-8,6G-8,6G	8,65	6,65
Yen 187,68		4	2023 I=43 S=57	2024 I=43 S=57	28.03.25			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	14,3 G	14,2G-4,2G-4,2G-4,2G-4,2G	15,4	11,4
Yen 444,507		4	2023 I=35 S=39	2024 I=37 S=38	28.03.25			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	14,7 G	16,4G-6,5G-6,2G-6,2G-6,2G	16,5	11,6
Yen 662,997		2	2023 I=59 S=64	2024 I=64 S=65	30.01.25	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	22 G	22,6G-2,6G-2,6G-2,6G-2,6G	25,4	17,9
A\$ 142,108		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,44 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,72	1,84
US\$ 103,089	1	10	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,07	05.11.24			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	12,11 G	12,16G-2,34G-2,18G-2,21G-2,18G	14,17	6,3
US\$ 171,505	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,96 G	3,4G-3,4G-3,38G-3,38G-3,32G	4,06	0,92
PLN 22,834		1	2022 J=1,4	2023 J=1,5	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	6,2 G	6,12G-6,3G-6,3G-6,3G-6,34G	9,42	6,02
US\$ 70,382	1	1	2022 I=2 S=2	2023 I=1 S=1	26.04.24			A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	0,85 G	0,963G	1,26	0,8
nkr 93,766		1						A1JKF4	NO0010612450	Selvaag Bolig A.S., (Glob.)	1	2,87 G	2,945G	3,38	2,63
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	10,82 G	11,08G-0,94G-0,9G-0,88G-0,8G	16,52	10,48
Euro 81,27		1	2022 J=1,252 J=0,95	2023 J=0,626	10.06.24			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	13,18 G	13,54G-3,66G-3,88G-3,86G-3,44G	16,58	12,92
- 1.782,648		1	2023 I=0,05 S=0,08	2024 I=0,06	14.08.24			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,72 G	3,76G	3,9	3
US\$ 5.987,181	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1		(ausg)	3,66	1,54
US\$ 9,267	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	57 G	65,5G-4,5G-6G-3G-0,5G	73,5	19,2
Euro 20,573	1, 5	1	2022 J=1,5	2023 J=0,5	25.04.24			870378	AT0000785555	Semperit AG Holding	1	11,98 G	11,98G-1,94G-1,92G-1,8G-1,88G	15,54	10,16
US\$ 633,399	1	1	2023 Q=1,19 Q=1,19 Q=0,595 Q=0,595	2024 Q=0,62 Q=0,62 Q=0,62 Q=0,62	05.12.24			915266	US8168511090	Sempre	1	82,88 G	83,34G	89,66	61,94
US\$ 123,63	1	1						A2QQ7E	US81686C1045	SEMrush Holdings Inc.	1	11,6 G	11,6G-1,6G-1,7G-1,5G-1,3G	14,2	11,3
US\$ 75,683	1	2						860465	US8168501018	Semtech Corp.	1	60,9 G	62,54G-3,44	64,46	16,8
£ 419,418	1	1	2023 I=0,006 S=0,017	2024 I=0,0075	17.10.24			852271	GB0007958233	Senior PLC	1	1,88 G	1,88G-1,91G-1,89G-1,88G-1,89G	2,04	1,43
Yen 159,745		4	2023 I=19 S=19	2024 I=23 S=23	28.03.25			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	9,1 G	9G-9G-9G-8,95G-9G	9,5	6,1
£ 149,566	1	4		2023 Q=0,12 Q=0,12	13.11.24			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	26,2 G	26,8G-6,8G-6,6G-6G-6G	34,6	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,151	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,41 G	0,461G-0,461G-0,47G-0,452G-0,451G	1,68	0,37
US\$ 595,327	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,44 G	0,5602G-0,5588G-0,5538G-0,55G-0,5766G	0,58	0,24
US\$ 42,361	1	10	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41	04.11.24			864463	US81725T1007	Sensient Technologies Corp.	1	70 G	69G	75	54,5
Euro 300,501		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,59 G	0,584G	0,96	0,38
US\$ 16,389	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	6,55 G	6,95G-6,9G-7G-6,7G-6,8G	8,6	2,19
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	4,79 G	4,79G-5,07G-5,04G-5,38G-5,42G	7,05	3,7
US\$ 295,079	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	21,2 G	21,2G-1,4G-1,2G	28,2	15
kann.\$ 2,443	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	230 G	228G	232	171
Euro 44,436		1						A2PD78	BE0974340722	Sequana Medical NV	1	0,8 G	2,7G	2,7	0,57
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	1,34 G	1,39-1,33G-1,34G-1,36G-1,35G	1,47	0,69
£ 237,199	1	1						A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	1	0,65 G	0,65G-0,65G-0,65G-0,65G-0,65G	0,66	0,65
£ 1.023,855	1	1	2023 I=0,0114 S=0,0227	2024 I=0,0134	29.08.24			899328	GB0007973794	Serco Group PLC	1	1,83 G	1,79G-1,83G-1,81G-1,82G-1,82G	2,3	1,61
US\$ 170,738	1	1						A14VXX	US81750R1023	Seres Therapeutics Inc.	1	0,92 G	0,8644G-0,8632G-0,896G-0,843G-0,8232G	1,32	0,49
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,07 G	4,91G-5,05G-5,04G	7,35	4,88
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	2,42 G	2,42G-2,45G-2,51G-2,51G-2,52G	4,5	2,18
US\$ 390,426	1	1	2023 I=0,09 S=0,14	2024 I=0,09	24.10.24			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,53	1,51G-1,54G-1,54G-1,53G	2,38	1,28
US\$ 56,268	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	3,84 G	3,94G-3,94G-4G	9	3,28
kann.\$ 325,325	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,14 G	0,1428G-0,1428G-0,1426G-0,1399G-0,1396G	0,49	0,13
US\$ 144,629	1 zu je US\$ 1	5	2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	13.12.24			859232	US8175651046	Service Corp. International	1	78,2 G	77,52G	84,26	60,38
US\$ 166,648	1	1	2023 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,01	28.10.24			A2PSPV	US81761L1026	Service Properties Trust	1	2,46 G	2,448G-2,442G-2,45G	7,79	2,26
US\$ 1,35	1	10						A404RH	CA81762A1057	ServiceNow Inc.	1	18,3 G	18,1G-8,1G-8G	19,5	10,9
US\$ 206	1	10						A1JX4P	US81762P1021	-"	1	1.039,4 G	1052,6G-0,2G-39G	1.098,6	588,9
Euro 367,915		1	2023 J=0,5	2024 I=0,25	15.10.24			914993	LU0088087324	SES S.A., (Glob.)	1	2,94 G	2,892G	6,3	2,89
Euro 15,495		5	2022 J=1	2023 J=1	23.09.24			A1JCG0	IT0004729759	Sesa S.p.A.	1	62,5 G	62,45G-2,35G-3G	126,6	61,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 2.604,556	1	3	2022 I=0,2271 S=0,1873	2023 I=0,1797 S=0,1285	29.08.24			A0N91J	US81783H1059	Seven & I Holdings Co. Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	13,9 G	14,1G-4,1G-4,1G-4,1G-4,1G	16,4	9,35
Yen 2.604,556		3	2023 I=56,5 S=56,5	2024 I=20 S=20	27.02.25			A0F7DY	JP3422950000	-"-, (Glob.)	1	14,54 G	14,79G	39	10,21
£ 296,997	1	4	2023 I=0,014 S=0,023	2024 I=0,014	09.01.25			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,59 G	0,595G-0,595G-0,595G-0,595G-0,59G	1,04	0,51
£ 300,206	1	4	2023 I=0,5936	2024 I=0,9035	03.06.24			A1JUPT	US81814P2092	Severn Trent PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,08 G	30,365G-0,565G-0,565G-0,2G-0,38G	33,06	27,4
£ 300,206	1 zu je £ 0,9789	4	2023 I=0,4674 S=0,701	2024 I=0,4868	28.11.24			A0LBHG	GB00B1FH8J72	-"-	1	30 G	30,6G-0,2G-0G-0,2G-0G	33,4	27
US\$ 5,607	1	7						A3EGAB	US78435P1057	Sezzle Inc.	1	250 G	256G-6G-6G-42G-6G	454	132
US\$ 138,562	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,26 Q=0,27 Q=0,27 Q=0,27	13.12.24			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,53 G	9,552G-9,53G-9,536G-9,584G-9,576G	13,39	9,23
A\$ 406,998		7						A40VSB	AU0000364754	SGH Ltd., (Glob.)	1	26,83 G	27,09G-7,09G-7,09G-7,09G-6,86G	30	26,42
sfrs 1.895,033	1 zu je sfrs 1	1	2022 J=0,8713	2023 J=0,3488	02.04.24			A1CX0H	US8188001049	SGS S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,45 G	9,6G-9,55G-9,55G-9,45G-9,4G	10,1	7,8
sfrs 189,503	1	1	2022 J=80	2023 J=3,2	02.04.24			A3D68K	CH1256740924	-"-	1		(ausg)		
£ 1.953,178	1	1	2023 I=0,015 S=0,01 S=0,0065	2024 I=0,007 I=0,01	22.08.24			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,44 G	1,48G-1,46G-1,46G-1,47G-1,45G	1,8	1,36
US\$ 40,027	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	122,95 G	125,85G-5,75G-5,7G-5,55G-5,95G	131,4	59,28
H\$ 858,986	1 zu je H\$ 1	1	2023 J=0,1537	2024 J=0,0872	24.10.24			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,51 G	1,49G-1,5G-1,5G-1,49G-1,49G	2,28	1,24
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,75 G	0,76G-0,76G-0,76G	0,91	0,57
CNY 256,126	1 zu je CNY 1	1						A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	1	0,14 G	0,143G-0,141G-0,141G-0,141G-0,141G	0,14	0,14
CNY 4.522,332	1	1	2023 I=0,08 S=0,1035	2024 I=0,1009	18.10.24			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,54 G	0,535G-0,54G-0,54G-0,535G-0,535G	0,83	0,41
CNY 195	1 zu je CNY 1	1	2023 J=0,2741	2024 J=0,0273	04.09.24			A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	1	0,7 G	0,69G-0,7G-0,7G-0,7G-0,7G	0,7	0,69
CNY 2.924,482		1	2018 J=0,0615	2020 J=0,0862	09.07.21			A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd., (Glob.)	1	0,34 G	0,348G-0,35G-0,342G-0,34G-0,34G	0,35	0,33
CNY 545,115	1 zu je CNY 1	1	2022 J=0,46	2023 J=0,3	26.07.24			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,62 G	1,69G-1,687G-1,686G-1,677G-1,669G	2,25	1,31
CNY 284,33	1	1	2022 J=0,1494	2023 J=0,1098	05.06.24			A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	1	1,86 G	1,89G-1,89G-1,89G-1,89G-1,89G	1,89	1,86
CNY 40,138	1 zu je CNY 1	1	2023 J=1,0982	2024 I=0,4387	20.09.24			A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	1	3,22 G	3,24G-3,24G-3,24G-3,24G-3,24G	3,24	3,2
H\$ 1.087,212	1	1	2023 I=0,42 S=0,52	2024 I=0,42	20.09.24			900868	HK0363006039	Shanghai Industrial Holdings Ltd.	1	1,4 G	1,42G-1,42G-1,42G-1,42G-1,42G	1,42	1,39
CNY 919,073		1	2023 J=0,4407	2024 I=0,0874	17.09.24			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,55 G	1,53G-1,55G-1,55G	1,67	1,1
H\$ 3.585,525	1 zu je H\$ 1	1	2023 J=0,15	2024 I=0,05	25.09.24			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,63 G	0,63G-0,64G-0,635G-0,635G-0,63G	0,71	0,52
DKK 15,066		1						A2P7NB	DK0061273125	Shape Robotics A/S	1	2,04 G	2,04G-2,05G-2,08G-2,06G-2,01G	6,02	2,01
kann.\$ 158,656	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,09 G	0,0945G-0,0945G-0,0945G-0,0945G-0,09G	0,16	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0 S=0 I=0 I=0											
Yen 650,407		4		2023 I=0 S=0 I=0 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	5,98 G	5,99G-5,982G-5,982G- 5,984G-5,986G	6,72	4,69
Euro 3.077,242	1	1		2023 Q=0,575 Q=0,575 Q=0,662 Q=0,662	15.11.24			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	58,5 G	58,5G-9G-9G-9G-9G	69	55
Euro 6.154,484	1	1		2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151	14.11.24			A3C99G	GB00BP6MXD84	-.	1	29,27 G	29,395G-9,58-9,6G- 9,585G-9,69G-9,545G	34,58	27,82
US\$ 54,602	1	1		2023 J=0,09	05.11.24			634816	US82312B1061	Shenandoah Telecommunications Co.	1	11,9 G	12,3G	19,6	11,5
CNY 2.340,742	1 zu je CNY 1	1		2017 J=0,18	04.06.19			A12GNE	CNE100001TK2	Shengji Bank Co. Ltd.	1	0,13 G	0,126G-0,127G-0,127G- 0,127G-0,127G	0,14	0,13
CNY 747,5	1 zu je CNY 1	1		2022 J=0,5222	28.06.24			A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	1	0,87 G	0,88G-0,885G-0,885G- 0,885G-0,88G	0,89	0,87
H\$ 2.409,639	1 zu je H\$ 1	1		2022 J=0,257	17.05.24			A1XEDC	BMG8086V1467	Shenzhen International Holdings Ltd.	1	0,82 G	0,84G-0,84G-0,835G- 0,835G-0,835G	0,84	0,8
£ 14,86	1 zu je £ 1	1		2023 I=0,04 I=0,16	17.10.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	5,8 G	5,9G-5,95G-5,95G-5,95G- 5,9G	7,7	5,75
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,1 G	0,107G	0,23	0,1
US\$ 251,853	1 zu je US\$ 1	1		2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605	15.11.24			856050	US8243481061	Sherwin-Williams Co.	1	330,65 G	329,9G	379,65	267,9
Yen 17,833		9		2022 J=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	104 G	108G-8G-8G-8G-7G	142	54
Yen 89,38		1		2023 I=142,5 S=142,5	27.12.24			865682	JP3358000002	Shimano Inc., (Glob.)	1	128,6 G	(exD)-129,9G-9,8G-8,8G- 8,7G-8,6G	174,3	123,1
Yen 893,8	1	1		2022 I=0,1073 S=0,0963	27.06.24			A2PJ5E	US82455C1018	-. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)	15,8	12,2
H\$ 3.797,832	1	1		2020 I=0,7 S=1,1	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,13 G	0,128G-0,126G-0,126G- 0,125G-0,125G	0,31	0,03
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,1 G	0,099G-0,0985G-0,0985G- 0,0985G-0,0985G	0,18	0,06
Yen 716,689		4		2023 I=13,5 S=6,5	28.03.25			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,4 G	7,45G-7,45G-7,45G-7,45G- 7,4G	7,6	4,8
Yen 41,632		4		2023 I=20 S=30	28.03.25			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	9,85 G	10,1G-0,1G-0,1G-0G- 9,95G	10,1	6,1
Yen 3.969,992	1	4		2022 I=0,3971 S=0,476	30.09.24			A0YFR4	US8245511055	Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	15,3 G	15,3G-5,8G-5,8G-5,7G- 5,8G	20,2	15
Yen 1.984,996		4		2023 I=50 S=50	28.03.25			859118	JP3371200001	-., (Glob.)	1	30,88 G	31,51G-1,81G-1,81G- 1,64G-1,58G	41,8	30,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,392 I=0,3887											
- 503,445	1 zu je 5.000	1	2023	2024 I=0,392 I=0,3887	30.09.24			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	31,8G-1,8G-1,8G-1,6G-1,4G	41	27,4
Yen 135,172		4	2023 I=25 S=0	2024 I=0				880115	JP3375800004	Shinko Electric Industries Co. Ltd., (Glob.)	1	34 G	34G-4G-4G-4G-4G	35,4	31,2
Yen 889,632		4	2023 I=75 S=85	2024 I=85 S=29	28.03.25			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	12,6 G	13,2G-3G-3G-3G-2,6G	48	11,8
Yen 101,669		4	2023 S=50	2024 S=53	28.03.25			A0DQQT	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,2 G	13,2G-3,2G-3,2G	15,1	11,6
Yen 400	1	1	2022 I=0,5701 S=0,2031	2023 I=0,1978 S=0,2092	27.06.24			766627	US8248414075	Shiseido Co. Ltd.	1		(ausg)	30,2	23,6
Yen 400		1	2023 I=30 S=30	2024 I=30 S=30	27.12.24			854002	JP3351600006	-, (Glob.)	1	16,62 G	(exD)-16,8G-6,78G-6,78G-6,625G-6,64G	30,18	16,25
Yen 580,129		4		2024 S=25	28.03.25			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,75G-7,7G	9,45	7,15
Yen 76,193		1	2023 I=10 S=15	2024 I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,1 G	(exD)-6,2G-6,2G-6,2G	6,9	5,1
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	0,99 G	0,955G-0,965G-0,965G-0,965G-0,995G	3,24	0,86
PLN 28,115		1	2022 J=0,01	2023 J=0,67	19.06.24			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	8,96 G	8,76G-8,94G-8,9G-8,92G-8,96G	10,85	5,96
US\$ 1.213,727	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	104,88 G	104,9G-4,28G-4,64G-2,44G-3,16G	113,8	45,47
ZAR 591,339	1	7	2021	2022	27.09.24			A2PEDU	US82510E2090	Shoprite Holdings Ltd.	1	15 G	14,6G-4,4G-4,4G-4,7G-4,8G	16,3	10,4
ZAR 591,339	1 zu je ZAR 1,3399999999999999	7	2022 I=2,48 S=4,15	2023 I=2,67 S=4,45	25.09.24			853202	ZAE000012084	-.	1	15,1 G	15G-4,9G-4,9G-4,9G-5G	16,4	10,9
H\$ 5.091,066	1	1	2023 I=0,1 S=0,18	2024 I=0,09	03.10.24			A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	1	0,3 G	0,302G-0,302G-0,3G-0,298G-0,298G	0,3	0,3
kann.\$ 21,866	1	11						A3DZRR	CA82540M1068	Showcase Minerals Inc.	1	0,08 G	0,072G-0,062G-0,062G-0,0735G-0,0705G	0,11	0,06
Euro 98,487	1	1	2023 I=0,5639 J=0,5723	2024 I=0,4612 I=0,1188	30.08.24			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	35,35 G	35,45G	44,47	33,95
US\$ 34,861	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3	29.11.24			A1J51N	US8256901005	Shutterstock Inc.	1	28,72 G	29,42G	46,94	26,8
US\$ 34,494	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	15.11.24			A2P56J	US8256981031	Shyft Group Inc.	1	10,8 G	11,2G	13,7	10,4
US\$ 41,938	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	12,4 G	13G-3G-3G-2,8G-2,6G	15,8	10,9
- 1.200	1 zu je 1	1	2023 I=2,5 S=3,5	2024 I=2,5	07.08.24			136003	TH0003010Z12	Siam Cement PCL	1	4,58 G	4,72G	7,95	4,52
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	3,36 G	3,36G-3,36G-3,24G-3,2G-3,22G	5,4	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	0,84 G	0,848G-0,824G-0,812G-0,826G-0,824G	1,35	0,71
Euro 32,508		1		2023 J=0,25	20.05.24			A3ESHK	IT0005556581	Sicily by Car S.p.A.	1	3,86 G	3,87G-3,86G-3,9G-3,89G-3,86G	5,68	3,07
Euro 1,468		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	220 G	221G	232	150
kann.\$ 202,669	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0176G	0,03	0,02
kann.\$ 82,59	1	1	2023	2024	31.12.24			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	10,5 G	10,2G	11,3	8,05
US\$ 154,043	1	1						A3CM97	CA8263XP1041	Sierra Madre Gold and Silver Ltd.	1	0,32 G	0,316G	0,33	0,32
kann.\$ 211,725	1	1		2021	19.11.21			A1J9PT	CA82639W1068	Sierra Metals Inc.	1	0,55 G	0,545G	0,57	0,53
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,72 G	11,96G	15,36	9,75
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,2 G	0,196G-0,196G-0,196G-0,193G-0,194G	0,39	0,19
A\$ 1.631,866		1	2023 I=0,005 S=0,0025	2024 I=0,005	01.10.24			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	1,53 G	1,55G	1,75	0,54
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,85 G	0,87G-0,85G-0,85G-0,845G-0,85G	0,95	0,73
US\$ 43,491	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29	24.01.25			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	77,44 G	78,52G	101,55	65,94
Euro 256,688	1	1	2022 J=0,8	2023 J=0,8396	16.05.24			A3D4TZ	US82670P1012	Signify N.V. ausgestellt von: Citibank, N.Y.	1	9,9 G	10G	13,8	9,65
Euro 128,344		1	2022 J=1,5	2023 J=1,55	16.05.24			A2AJ7T	NL0011821392	-"	1	20,66 G	20,92G	30,71	20,06
Euro 8,14	1	1	2022 J=0,2	2023 J=0,26	04.04.24			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	5,32 G	5,5G	9,3	5,32
sfrs 1.604,793	1	1	2022 J=0,3485	2023 J=0,1816	01.04.24			A2AP9V	US82674R1032	Sika AG	1	22,4 G	22,8G-2,4G-2,4G-2,2G-2,4G	29,8	22
£ 29,928	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	6,3 G	6,65G-6,65G-6,85G-6,55G-6,55G	20	5,55
A\$ 237,483		7						615018	AU000000SLX4	Silix Systems Ltd., (Glob.)	1	2,88 G	2,88G	4,08	2
US\$ 106,795	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19	02.12.24			905418	US8270481091	Silgan Holdings Inc.	1	49,8 G	50G	54	37,8
- 6,756	1	1	2015 J=1	2016 J=1	23.03.17			898666	IL0010826928	Silicom Ltd.	1	14,4 G	15,6G	15,6	14,4
US\$ 32,448	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	119 G	122G-2G-2G-1G-0G	126	79,5
US\$ 33,682	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	14.11.24			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	54G	79	47,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 17,475	1	1						A3CTJV GB00BNXM0289	Silver Bullet Data Services Group PLC	1	0,72 G	0,7G-0,7G-0,7G-0,705G-0,695G	1,78	0,37	
kann.\$ 56,752	1	1						A2P5J9 CA82767L1040	Silver Dollar Resources Inc.	1	0,19 G	0,177G	0,19	0,16	
kann.\$ 37,986	1	1						A3DWAL CA82770L3074	Silver Elephant Mining Corp.	1	0,23 G	0,228G	0,46	0,14	
kann.\$ 268,893	1	1						A2AQ9Y CA8280621092	Silver One Resources Inc.	1	0,11 G	0,11G	0,25	0,08	
kann.\$ 194,772	1	4						A2DYLN CA8283341029	Silver Viper Minerals Corp.	1	0,03 G	0,014G-0,014G-0,014G-0,022G-0,0255G	0,09		
kann.\$ 201,887	1	1						A3CSVE CA8283411079	Silver X Mining Corp.	1	0,13 G	0,124G	0,23	0,1	
kann.\$ 217,562	1	1	2023	2024	29.11.24			A0EAS0 CA82835P1036	Silvercorp Metals Inc.	1	2,86 G	2,904G-2,924G-2,904G-2,83G-2,81G	4,75	2,04	
kann.\$ 148,657		4						A141Q2 CA8283631015	SilverCrest Metals Inc.	1	8,8 G	8,91G-8,88G-8,865G-8,63G-8,6G	11,03	4,52	
H\$ 2.526,816	1	1	2022 J=0,1758	2023 J=0,1757	18.06.24			A2QD9S HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,79 G	0,81G-0,8G-0,8G-0,8G-0,8G	0,88	0,57	
- 80,919	1	1						A3CPL6 IL0011751653	SimilarWeb Ltd.	1	13,82 G	13,78G-4,28G-3,94G-3,2G-3,36G	14,28	4,7	
US\$ 326,27	1	1	2023 Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057	2024 Q=1,95 Q=2 Q=2,05 Q=2,1	09.12.24			916647 US8288061091	Simon Property Group Inc.	1	164,3 G	165,95G	174,2	125,8	
kann.\$ 96,15	1	1						A3CN6D CA82888R1055	Simply Better Brands Corp.	1	0,66 G	0,665G	0,67	0,65	
US\$ 42,164	1	1	2023 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,28 Q=0,28 Q=0,28	02.01.25			912711 US8290731053	Simpson Manufacturing Co. Inc.	1	159,8 G	161,1G-0,8G-0,4G	197,4	146,9	
A\$ 193,21		7	2022 I=0,14 S=0,21	2023 S=0,1	01.10.24			A0F63Y AU000000SGM7	Sims Ltd., (Glob.)	1	7 G	7,05G-7,05G-7G-6,95G-6,95G	9,43	5,65	
A\$ 193,21	1	7	2022	2023 I=0,1329 S=0,0667	02.10.24			A0NHC1 US8291601008	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,9G-6,9G-6,85G-6,85G-6,85G	8,2	5,7	
skr 844,506		1						A3CRFP SE0016101844	Sinch AB, (Glob.)	1	1,73 G	1,7275G-1,758G-1,7885G-1,7875G-1,806G	3,28	1,66	
- 2.973,273		4	2023 J=0,1	2024 J=0,38 I=0,1	25.11.24			A0MZ57 SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,47 G	4,508G-4,506G-4,51G-4,434G-4,437G	5,03	4,02	
- 1.070,834		7	2023 I=0,085 I=0,085 I=0,085 S=0,09	2024 I=0,09	07.11.24			590379 SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	8,67 G	8,728G-8,718G-8,712G-8,652G-8,64G	9,05	6,06	
- 2.250,1		4	2023 I=0,0018 S=0,0056	2024 I=0,0034	18.11.24			481972 SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,33 G	0,352G-0,352G-0,35G-0,348G-0,348G	0,4	0,22	
- 3.114,669		1	2023 I=0,04 I=0,04 I=0,04 S=0,04	2024 I=0,04 I=0,04 I=0,04	26.11.24			910981 SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	3,15 G	3,178G-3,176G-3,178G-3,158G-3,15G	3,35	2,48	
- 16.513,184		4	2023 I=0,052 S=0,079	2024 I=0,089	20.11.24			A0KFC2 SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,13 G	2,163G-2,162G-2,16G-2,162G-2,156G	2,32	1,5	
Euro 53,853		1	2022 J=0,0408	2023 J=0,0409	17.05.24			A3DE96 ES0105611000	Singular People S.A.	1	1,84 G	1,8G-1,93G-1,9G	3,14	1,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 18.791,217	1	1	2023 I=0,02 S=0,03	2024 I=0,03	10.09.24			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,39 G	0,3916G-0,3786G- 0,3889G-0,3889G-0,3889G	0,47	0,27
H\$ 9.014,739	1	7	2022 I=0,15 S=0,43	2023 I=0,15 S=0,43	25.10.24			866305	HK0083000502	Sino Land Co. Ltd.	1	0,93 G	0,96G	1,05	0,9
CNY 1.432,399	1 zu je CNY 1	1	2023 I=0,1296 S=0,2466	2024 I=0,1636	03.09.24			A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	1	0,82 G	0,83G-0,82G-0,82G-0,81G- 0,82G	0,83	0,81
CNY 3.346,414	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,14 G	0,1458G	0,16	0,1
CNY 1.341,811	1 zu je CNY 1	1	2022 J=0,9	2023 J=0,956	17.06.24			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,64 G	2,676G-2,669G-2,665G- 2,647G-2,64G	2,7	1,81
CNY 2.038,3	1 zu je CNY 1	1	2023 I=0,1556 I=0,1556 S=0,1572	2024 I=0,1588	10.09.24			A0M4Y7	CNE1000004F1	Sinotrans Ltd.	1	0,42 G	0,434G-0,43G-0,434G- 0,426G-0,426G	0,43	0,42
H\$ 2.760,993	1	1	2023 J=1,063	2024 J=0,72	04.09.24			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,82 G	2,76G-2,76G-2,76G-2,74G- 2,74G	2,84	1,61
US\$ 99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 763,814	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,62 G	0,62G-0,615G-0,62G	0,92	0,54
Euro 10,579		1	2022 J=3	2023 J=2	14.06.24			A0RK8D	BE0003898187	Sipef S.A.	1	55 G	56G	57,2	49,5
US\$ 339,202	1	1		2024 Q=0,27	05.11.24			A3ELRR	US8299331004	Sirius XM Holdings Inc.	1	22,3 G	22,52G-2,84-2,52-1,96G- 2,06G	27,2	19,94
H\$ 2.687,12	1	1	2023 I=0,6 S=0,5	2024 I=0,72	02.09.24			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,36 G	2,46G-2,5G-2,5G-2,48G- 2,48G	2,74	1,29
US\$ 52,43	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	14,4 G	14,4G-4,4G-4,4G-4,4G- 4,3G	55,14	14,1
US\$ 45,121	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	128 G	128G-8G-8G-9G-6G	171	105
US\$ 79,238	1	1	2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49	2024 Q=0,51 Q=0,41 Q=0,3 Q=0,28	19.11.24			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	17,7 G	17,7G	23,4	17,7
kann.\$ 335,137	1	4						A2JG70	CA8606471065	Sitka Gold Corp.	1	0,22 G	0,22G	0,22	0,22
US\$ 100,279	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	46,4 G	47G-7G-7G-6,6G-6,6G	53,15	32,8
US\$ 93,318	1	1	2023 Q=0,46	2024 I=0,06 I=0,46 I=0,06 I=0,46 I=0,46	16.12.24			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	19,93 G	20,03G-0,005G-19,984G- 20,205G-0,145G	20,55	17,83
H\$ 7.101,806	1	1	2018 I=0,08 S=0,21	2019 I=0,08 S=0,22	11.06.20			A0NBLJ	HK0880043028	SJM Holdings Ltd.	1	0,31 G	0,306G-0,306G-0,306G- 0,304G-0,304G	0,32	0,3
- 728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188 I=0,2203 I=0,2156	30.09.24			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	112 G	113G-3G-3G-3G-2G	174	99,5
- 386,622	1 zu je 500	1	2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227	2024 Q=0,3363 Q=0,3387 Q=0,3273	30.09.24			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G	23	18,1
skr 24,153		1	2023 J=6,75	2024 J=11,5	20.03.24			880202	SE0000120784	Skandinaviska Enskilda Banken AB, (Glob.)	1	13 G	13G-3,12G-3,2G-3,08G- 3,1G	14,98	12,26
skr 2.115,831		1	2023 J=6,75	2024 J=11,5	20.03.24			859768	SE0000148884	-, (Glob.)	1	12,98 G	12,955G-3,05G-3,17G- 3,1G-3,115G	14,23	11,88
skr 400,351		1	2021 J=0,7447	2023 J=0,5154	01.04.24			A2N9X1	US8305612058	Skanska AB, (Glob.) ausgestellt von: JPM	1	19,8 G	19,8G-20G-0G-19,8G-20G	20,4	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 400,351		1	2022 J=7,5	2023 J=5,5	28.03.24			863784 SE0000113250	Skanska AB, (Glob.)	1	20,07 G	19,995G-20,08G-0,07G-0,04G-0,09G	20,58	14,59	
US\$ 131,593	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	65 G	64,94G	69,08	51,72	
kann.\$ 107,364	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	8,67 G	8,615G-8,615G-8,61G-8,65G-8,63G	9,37	3,08	
skr 426,132		1	2022 J=7	2023 J=7,5	27.03.24			852608 SE0000108227	SKF AB, (Glob.)	1	17,9 G	17,885G-8,045G-8,125G-8,065G-8,09G	21,03	15,48	
skr 29,219		1	2022 J=7	2023 J=7,5	27.03.24			884316 SE0000108201	--, (Glob.)	1	17,74 G	17,72G-8,02G-8,14G-8,02G-8,08G	21	15,5	
skr 74,728		9	2022 J=2,6	2023 J=2,8	16.12.24			A2PBSB SE0012141687	SkiStar AB, (Glob.)	1	13,83 G	13,8G-3,96G-4,18G-4,14G-4,14G	15,08	10,93	
Yen 297,681		4	2023 I=10 S=11	2024 I=11 S=11	28.03.25			A0MMJB JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G	6,2	4,28	
kann.\$ 182,528	1	4						A2AJ7J CA8308166096	Skyharbour Resources Ltd.	1	0,23 G	0,2145G-0,2145G-0,2145G-0,215G-0,221G	0,42	0,2	
Yen 227,502		1	2022 I=0 I=0 S=0 I=7 S=0 S=10	2023 I=7,5	27.06.24			A12B3Z JP3396210001	Skylark Holdings Co., (Glob.)	1	14,3 G	(exD)-14,3G-4,3G-4,3G-4,2G-4,2G	15	11,2	
US\$ 40,1		1						A3D4VU US8309401029	Skyward Specialty Insurance Group Inc.	1	47 G	47,4G	50,5	27,2	
US\$ 40,328	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075 US8308791024	SkyWest Inc.	1	96,5 G	98G	108	44,6	
US\$ 159,921	1	1	2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68	2024 Q=0,68 Q=0,68 Q=0,7 Q=0,7	03.12.24			857760 US83088M1027	Skyworks Solutions Inc.	1	86,1 G	86,25G-6,05G-6,06G-5,77G-5,86G	109,78	75,92	
H\$ 2.265,698	1	1	2021 J=0,23 J=0,03	2023 I=0,03 S=0,05	28.05.24			936973 BMG8181C1001	Skyworth Group Ltd.	1	0,37 G	0,37G-0,372G-0,37G-0,37G-0,37G	0,38	0,37	
US\$ 66,678	1	1	2023	2024	31.12.24			A3DWA3 US78440X8873	SL Green Realty Corp.	1	64,64 G	65,14G-5,14G-5,06G	77,3	38,37	
US\$ 22,371	1	1						A2H6Z9 US83125X1037	Sleep Number Corp.	1	15,5 G	14,8G	19,1	7,85	
Euro 44,255		1	2021 I=0,3 S=0,25	2022 I=0,3 S=0,3	20.09.24			A0MP74 NL0000817179	Sligro Food Group N.V.	1	10,76 G	10,86G	16,1	10,48	
US\$ 212,33	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,13	05.12.24			932543 US78442P1066	SLM Corp.	1	26,2 G	26,6G	26,6	16,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,145 S=0,175 2022 J=0,5 J=1											
US\$ 54,555	1	10	2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41	13.12.24			A0RGYK US83413U1007	SLR Investment Corp.	1	15,44 G	15,7G-5,67G-5,67G-5,56G-5,6G	15,98	13,15	
US\$ 114,418 skr 36,996	1	1 1						A1CZW5 US78454L1008 A2DGQ5 SE0009268279	SM Energy Co. Smart Eye AB, (Glob.)	1 1	34,6 G 5,25 G	35,6G 5,24G-5,34G-5,36G-5,45G-5,39G	48,4 10,18	32,25 4,78	
US\$ 42,919	1	1						A2DGGK US83191H1077	Smart Sand Inc.	1	2 G	2,02G-2,02G-2,02G-2,04G-2G	2,58	1,6	
nkr 171,522 H\$ 1.101,914	1	1 7	2022 I=0,145 S=0,175	2023 I=0,145 S=0,175	11.11.24			A3CSFU NO0011008971 907444 BMG8219Z1059	SmartCraft ASA, (Glob.) SmarTone Telecommunications Holdings Ltd.	1 1	2,46 G 0,49 G	2,44G 0,496G-0,498G-0,498G-0,494G-0,494G	2,74 0,5	2 0,4	
nkr 98,046	1	1	2022 J=0,5	2023 J=0,5	10.05.24			A3CRYH NO0011012502	Smartoptics Group AS, (Glob.)	1	1,51 G	1,475G	1,77	1,16	
Euro 3,942	1	1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY BE0974323553	Smartphoto Group	1	22,7 G	22,2G	28,2	22,2	
US\$ 140,002	1	10						A2JHJH US83200N1037	Smartsheet Inc.	1	53,66 G	53,32G-3,76G-3,76G-3,7G-3,62G	53,94	32,56	
Yen 67,369	1	4	2023 I=450 S=500	2024 I=500 S=500	28.03.25			874794 JP3162600005	SMC Corp., (Glob.)	1	368 G	378G-6G-6G-4G-2G	520	366	
Euro 75,591 Euro 14,375 US\$ 437,19	1	1 1 1	2023 I=0,288 S=0,462	2024 I=0,288	04.10.24			A2H5K5 FR0013214145 A3C8RX LU2380749676 939163 US83175M2052	SMCP S.A.S. SMG Hospitality SE Smith & Nephew PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1 1	3,32 G 9,35 G 23,2 G	3,38G 9,35G 23G-3,2G-3,4G-3,6G-3,4G	3,65 9,7 28,6	1,76 9,05 21,6	
US\$ 874,381	1	1	2023 I=0,144 S=0,231	2024 I=0,144	03.10.24			502816 GB0009223206	-"	1	11,73 G	11,895G-1,79G-1,775G-1,78G-1,785G	14,64	11,05	
US\$ 44,003 £ 343,614	1 1	1 8		2023 S=0,3774	18.10.24			A2P567 US8317541063 A1JC4F US83238P2039	Smith & Wesson Brands Inc. Smiths Group PLC ausgestellt von: BNY Mellon New York/ N.Y.	1 1	9,6 G 20,59 G	9,525G 20,175G-0,575G-0,575G-0,4G-0,07G	16,42 21,6	9,53 17,48	
£ 345,535	1	8	2022 I=0,129 S=0,287	2023 I=0,1355 S=0,302	17.10.24			A0MSHN GB00B1WY2338	-"	1	20,68 G	20,82G-0,6G-0,56G-0,52G-0,48G	22,04	17,91	
£ 247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175 S=0,054	09.01.25			A0J3U3 GB00B17WCR61	Smiths News PLC	1	0,73 G	0,725G-0,74G-0,75G-0,745G-0,735G	0,75	0,62	
US\$ 520,156	1	1		2024 I=0,3025 I=0,3025	15.11.24			A40C7D IE00028FXN24	Smurfit WestRock PLC	1	50 G	51,3G	54	35,05	
Euro 3.360,858	1	1	2023 I=0,1128 S=0,1692	2024 I=0,1162	20.01.25	041		764545 IT0003153415	Snam S.p.A.	1	4,24 G	4,237G-4,207G-4,235G-4,25G-4,234G	4,87	4,09	
Euro 1.680,429	1	1	2023 I=0,36 S=0,2434	2024 I=0,3606	01.07.24			A1T8LD US78460A1060	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,2 G	8,2G-8,2G-8,25G-8,2G-8,2G	9	7,85	
US\$ 1.423,056	1	1						A2DLMS US83304A1060	Snap Inc.	1	10,69 G	10,786-0,72G-0,726G-0,39G-0,448G	15,94	7,51	
US\$ 52,507	1 zu je US\$ 1	1	2023 Q=1,62 Q=1,62 Q=1,62 Q=1,86	2024 Q=1,86 Q=1,86 Q=1,86 Q=2,14	21.11.24			853887 US8330341012	Snap-on Inc.	1	328,9 G	331G	352,7	234,1	
kann.\$ 235,194	1	1						A3DQXY CA83307B1013	SNDL Inc.	1	1,76 G	1,748G-1,744G-1,75G-1,732G-1,708G	2,52	1,18	
US\$ 330,1	1	10						A2QB38 US8334451098	Snowflake Inc.	1	155,5 G	155,52G-6,04G-5,5G-0,92G-1,84G	220	97,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,6 G	35,7G-5,6G-5,6G-5,7G- 5,6G	54	30,7
Euro 24,517	1 zu je Euro 1	4	2022 J=1,2	2023 J=1,5	08.10.24			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	99,2 G	100G	114	98,6
Euro 42,271		1	2022 J=2,56	2023 J=2,85	10.06.24			860804	FR0000120966	Société Bic S.A.	1	62,7 G	61,7G	70,4	55,2
Euro 84,541	1 zu je Euro	1	2022 J=1,3659	2023 J=1,5397	07.06.24			A1J2CK	US0887361030	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,2 G	30G	34,6	26
Euro 2,263	3,8199999999999998	1		2023 J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	183 G	184,5G	186,5	102
Euro 16,611		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	4,87 G	4,76G	11,05	3,94
FF 4.001,584	1 zu je FF 30	1	2022 J=0,3641	2023 J=0,1943	23.05.24			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,15G-5,15G-5,2G-5,15G- 5,15G	5,5	3,74
Euro 800,317		1	2022 J=1,7	2023 J=0,9	27.05.24			873403	FR0000130809	-"-	1	26,57 G	26,37G-6,85G-6,855G- 6,64G-6,57G	27,85	19,5
Euro 17,635		3						A40QVN	FR001400SF56	Societe LDC S.A.	1	67,55 G	67,75G	70,84	62,95
Euro 5,838		1	2022 J=1,9	2023 J=2,1	09.07.24			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	26,5 G	27G	29,6	26,4
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619 J=1,381	28.08.24			570781	US8337921048	Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,2 G	15,3G	18,2	12,7
Euro 147,455		9	2022 J=3,1 J=0,0141	2023 J=2,65 J=0,015	19.12.24			870935	FR0000121220	-"-	1	77,95 G	78,3G	104,85	72,25
US\$ 1.085,147	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	15 G	15,798G-5,952G-5,8G- 5,898-5,222G-5,25G	16,46	5,55
Euro 34,25		1	2022 J=3,24	2023 J=3,35	20.05.24			852448	BE0003717312	Sofina S.A.	1	214,2 G	214,4G	257,6	198,1
Yen 47.694,637		4	2023 I=43 S=43	2024 I=43 S=4,3	28.03.25			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	1,2 G	1,1865G-1,185G-1,1855G- 1,185G-1,186G	12,75	1,08
Yen 4.768,521	1	4	2023 I=0,2916 S=0,2745	2024 I=0,2849	30.09.24			A2PEAG	US83405K1025	-"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,9 G	11,2G-1,1G-1,1G-1,8G- 1,9G	12,6	1
Yen 2.939,99	1	4	2023 I=0,0762 S=0,0689	2024 I=0,0735	30.09.24			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	27 G	27,6G	33,8	18,7
Yen 1.469,995		4	2023 I=22 S=22	2024 I=22 S=22	28.03.25			891624	JP3436100006	-"-, (Glob.)	1	54,13 G	55,92G-5,95G-6,24G- 5,21G-5,42G	68,18	38,03
£ 199,777	1	8	2022 I=0,08 S=0,17	2023 I=0,085 S=0,39	07.11.24			A1430G	GB00BYZDVK82	Softcat PLC	1	18,4 G	18,3G-8,4G-8,4G-8,4G- 8,3G	21,6	16,4
kann.\$ 60,331	1	4	2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13	2024 Q=0,13 Q=0,13 Q=0,13	31.12.24			A3CQT3	CA83405M1086	SoftChoice Corp.	1	14 G	14,1G-4,1G-4,1G-3,8G- 3,8G	16,2	10,7
Euro 3,205		1	2022 J=0,9	2023 J=0,94	16.05.24			813308	FR0000065864	Sogclair S.A.	1	17,45 G	17,15G	24,1	16,6
Euro 120,078		1		2023 J=0,2	06.05.24			875920	IT0000076536	Sogefi S.p.A.	1	1,94 G	1,94G-1,958G-1,968G- 1,97G-1,978G	3,44	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0 J=0,0341											
H\$ 5.199,524	1	1			31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,08 G	0,0775G-0,078G-0,078G-0,0775G-0,077G	0,1	0,06
US\$ 52,56	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	7,1 G	7,05G-7,05G-7,05G-6,95G-7,15G	7,3	4,08
Euro 35,726		4						A2DKAC	FR0013227113	Soitec S.A.	1	83,6 G	84,3G	160,6	64,85
Yen 225		4	2023 I=65 S=70	2024 I=75 S=75	28.03.25			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,5 G	19,3G-9,3G-9,3G-9,3G-9,2G	26	17,1
kann.\$ 117,315	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,23 G	0,25G	0,25	0,23
Euro 90,7		1	2022 J=0,33	2023 J=0,37	20.05.24	027		915322	IT0001206769	Sol S.p.A.	1	36,45 G	36,45G-6,35G-7G-6,8G-6,6G	37,9	25,9
DKK 6,46		1	2022 J=45	2023 J=30	18.03.24			A0BLGA	DK0010274844	Solar A/S	1	39 G	39,05G-9,35G-40,05G-39,95G-9,85G	64	37,55
Euro 24,641		1						A40PU4	FI4000577192	Solar Foods Oyj	1	4,49 G	4,59G	7,48	4,49
kann.\$ 30,922	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	1,97 G	1,915G	6,1	1,92
US\$ 57,95	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	14,08	13,788G-3,804G-3,986G-3,85-3,054G-3,246G	87,74	9,78
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	7,94 G	7,85G-7,995G-7,995G	18,59	7,81
US\$ 30,51	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	06.12.24			A2DHUS	US83418M1036	Solaris Energy Infrastructure Inc.	1	26,6 G	27,4G-7,4G-7,6G-6,8G-6,8G	30,4	7,45
US\$ 43,117	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	42,3 G	44,5G-4,4G-4,42-4,42G-2,8G-2,74G	56,7	34,1
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,08 G	0,084G-0,0784G-0,0818G-0,0809G-0,0781G	0,14	0,07
nkr 82,347		1						909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	3,38 G	3,356G	4,17	2,54
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1		(ausg)	3,01	1,55
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	0,81 G	0,8185G	2,74	0,78
Euro 105,876		1	2023 S=1,62	2024 I=0,81 S=0,97	20.01.25			856200	BE0003470755	Solvay S.A.	1	30,49 G	30,31G	39,45	22,44
Euro 1.058,764	1	1	2023	2024	04.06.24			A3DE5S	US8344374025	"- ausgestellt von: Citibank, N.Y.	1	2,9 G	2,92G	3,7	2,16
US\$ 172,754	1							A407ZE	US83444M1018	Solventum Corp.	1	63,5 G	63G-3G-3G-3G-3G	70	43,6
kann.\$ 92,115	1	1						A2P4DU	CA83445W1086	Soma Gold Corp.	1	0,33 G	0,32G	0,33	0,32
A\$ 216,108		7						A0B7QA	AU000000SOM1	Somnomed Ltd., (Glob.)	1	0,27 G	0,26G-0,26G-0,26G-0,258G-0,258G	0,27	0,24
Yen 990,482		4	2023 I=150 S=150	2024 I=56 S=76	28.03.25			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	24,6 G	25G-5G-5G-5G-4,8G	58,5	15,9
Euro 2.000		1	2022 J=0,0537	2023 J=0,0564	14.05.24			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,88 G	0,853G-0,905G-0,885G	0,99	0,81
Euro 311,34		1	2022 J=0,03	2023 J=0,07	14.05.24			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,02 G	2,08G-2,16G-2,16G-2,16G-2,1G	2,68	2,02
US\$ 22,161	1	1	2023 Q=0,28 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3 Q=0,35	13.12.24			910513	US83545G1022	Sonic Automotive Inc.	1	59,5 G	61G	65,5	44,4
A\$ 480,404		7	2022 I=0,42 S=0,62	2023 I=0,43 S=0,63	04.09.24			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,25 G	15,826G-5,808G-5,772G-5,664G-5,644G	19,78	14,46
US\$ 19,07	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	22 G	21,8G-1,8G-2G	31,2	19,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,49 Q=0,51 Q=0,51 Q=0,51											
US\$ 98,26	1	1			08.11.24			861171	US8354951027	Sonoco Products Co.	1	47,4 G	46,2G-6G-7,2G	55,5	43,6
US\$ 121,764	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	13,96 G	14,2G-4,05G-4,2G-4,04G-4,215G	18,07	9,52
sfrs 298,134	1	4			14.06.24			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	62 G	62G-2G-2G-2G-2G	70,5	50
sfrs 59,627	1, 2.000	4			13.06.24			893484	CH0012549785	-"	1		(ausg)		
Yen 6.149,811		4			28.03.25			853687	JP3435000009	Sony Group Corp., (Glob.)	1	20,11 G	20,49G-0,57G-0,35G-0,32G-0,31G	92,35	15,96
Yen 6.149,811	1	4			30.09.24			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	20,2 G	20,2G	90,5	16,1
Euro 20,548		1			28.05.24			880013	FR0000050809	Sopra Steria Group S.A.	1	165,4 G	165,3G	238,4	164,2
US\$ 12,589	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	11,8 G	12,1G-2,1G-2,1G-1,9G-1,9G	15,2	8,8
A\$ 4.518,329		7			19.09.24			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,98 G	2,008G-1,9945G-1,994G-1,9785G-1,9705G	2,42	1,65
A\$ 903,666	1	7			20.09.24			A14SZA	US84473L1052	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,65 G	9,6G-9,65G-9,55G-9,6G-9,6G	11,8	8
A\$ 239,899		7			14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,36 G	0,354G-0,352G-0,352G-0,352G-0,352G	0,61	0,27
kann.\$ 309,414	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,12 G	0,119G-0,1205G-0,1205G-0,122G-0,121G	0,22	0,07
US\$ 599,737	1 zu je US\$ 1	1			26.12.24			862837	US8447411088	Southwest Airlines Co.	1	31,85 G	32,475G	32,72	22,09
A\$ 599,88		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,44 G	0,427G-0,427G-0,426G-0,432G-0,434G	0,49	0,24
DKK 12,49		1			26.04.24			A2JLD2	DK0061027356	SP Group AS	1	38,05 G	38,15G-8,55G-9G-8,9G-9,2G	44,75	22,55
Euro 4,15		1			03.06.24			878321	BE0003798155	Spadel S.A.	1	187 G	185G	199	143
kann.\$ 427,28	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,06 G	0,056G-0,056G-0,056G-0,0625G-0,062G	0,17	0,05
DKK 117,702		1			20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	27,3 G	27,3G-7,45G-7,35G-7,35G-7,45G	27,65	14,76
nkr 100,398		1			15.03.24			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	9,97 G	9,963G	10,24	7,99
nkr 135,861		1			22.03.24			A2DTEV	NO0010751910	SPAREBANK 1 S TLANDET, (Glob.)	1	13,06 G	12,904G-3,036G-3,116G	13,27	10,33
nkr 144,216		1			22.03.24			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	14,1 G	14,036G	14,43	11,53
nkr 375,456		1			19.04.24			A1JR25	NO0010631567	SpareBank 1 Sor-Norge ASA, (Glob.)	1	12,02 G	11,92G	12,52	10,66
nkr 49,796								A3DJTR	NO0012483207	Sparebanken Mre AS, (Glob.)	1	7,64 G	7,626G	7,85	6,67
nkr 109,721		1			22.03.24			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	11,57 G	11,6G	11,75	9,79
kann.\$ 99,516	1	1						A3EQSN	CA84652L2075	Spark Energy Minerals Inc.	1	0,09 G	0,111G	0,11	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 1.844,093	1	7	2022 I=0,135 I=0,0238 S=0,135 S=0,0238	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	12.09.24			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,51 G	1,55G-1,54G-1,53G-1,5G-1,5G	2,98	1,49
kann.\$ 173,612	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	2,06 G	2,12G	2,88	1,92
US\$ 33,755	1	1	2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2024 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,2175	09.12.24			A115BY	US8472151005	SpartanNash Co.	1	18,5 G	17,5G	20,8	16,3
£ 98,894	1	1	2023 I=0,253 S=0,539	2024 I=0,266	03.10.24			884647	GB0003308607	Spectris PLC	1	29,2 G	29G-9,4G-9,4G-9,4G-9,2G	43,9	29
US\$ 28,052	1	10	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,47	26.11.24			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	81 G	80,5G-0,5G-0,5G-1G-0,5G	90,5	73
£ 461,842	1	4	2023 I=0,008 S=0,018	2024 I=0,008	05.12.24			905381	GB0000163088	Speedy Hire PLC	1	0,33 G	0,324G-0,334G-0,338G-0,338G-0,324G	0,48	0,31
US\$ 54,518	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	0,9 G	0,883G-0,883G-0,889G-0,909G-0,968G	1,72	0,88
US\$ 28,927	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	36,1 G	36,32G-6,28G-6,24G-5,9G-5,97G	46,71	29,85
US\$ 31,603	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	0,37 G	0,352G-0,35G-0,35G-0,356G-0,358G	0,7	0,21
Euro 168,901	1	1	2023 I=0,22 S=0,61	2024 I=0,25	18.09.24			A14UTB	FR0012757854	Spie S.A.	1	29,5 G	29,08G	38,16	27,38
kann.\$ 33,842	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,12 Q=0,12 Q=0,12	27.12.24			A14XBU	CA8485101031	Spin Master Corp.	1	22,2 G	(exD)-22G-2G-2G-2G-2G	23,8	18,6
Euro 52,296	1	1						A3CS01	FI4000507595	Spinnova Oyj	1	0,93 G	0,924G	2,21	0,84
£ 73,612	1	1	2023 S=1,14	2024 I=0,475	17.10.24			A14Q5B	GB00BWFQGN14	Spirax Group PLC	1	79,5 G	80,5G-1G-1G-1G-0G	129	74,5
US\$ 24,318	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	12,3 G	14,1G-4,1G-4G-3,5G-3,6G	16,1	5,85
£ 402,802	1	1	2022 S=0,005	2023 S=0,021	23.05.24			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,6 G	2,6G-2,62G-2,64G-2,64G-2,58G	3,06	2,44
US\$ 57,8	1 zu je US\$ 1	10	2023 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2024 Q=0,785	11.12.24			A2AH7C	US84857L1017	Spire Inc.	1	62,5 G	63,5G-3G-3G-3,5G-3G	69,5	52,5
£ 578,646	1	1	2022 I=0,0216 S=0,0412	2023 I=0,0214	10.08.23			856880	GB0004726096	Spirent Communications PLC	1	2,12 G	2,06G-2,12G-2,1G-2,1G-2,12G	2,31	1,18
US\$ 109,524	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1		(ausg)	15,16	1
US\$ 20,272	1	1	2023 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2024 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	18.11.24			A117N6	US84863T1060	Spok Holdings Inc.	1	15,09 G	15,06G-5,05G-5,02G-5,32G-5,22G	16,5	12,62
Euro 23	1	1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3,09 G	3,11G-3,19G-3,19G-3,2G-3,05G	3,73	2,58
US\$ 37,957	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	2,16 G	2,5G-2,5G-2,5G-2,48G-2,5G	4,16	1,61
Euro 199,054	1	1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	438,4 G	437,45G-6,3G-8,05G-2,75G-4,4G	478,05	169,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 118,755	1	4	2021 I=0,015 S=0,047	2023 S=0,01	07.11.24			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,04 G	1,05G-1,05G-1,05G-1,05G-1,06G	1,28	1
US\$ 138,048	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	8,55 G	8,33G-8,5G-8,5G-8,166G-8,14G	13,4	6,27
kann.\$ 25,831	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,3	18.11.24			A2P5HU	CA8520662088	Sprott Inc.	1	40,2 G	40,4G	43,2	31,4
US\$ 99,991	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	123,25 G	124,7G-4,55G-4,55G-2,55G-2,45G	146,7	43,42
US\$ 37,568	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	179 G	179G	198	150
US\$ 46,359	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	137 G	140G	171	107
PLN 1,091	zu je US\$ 10	1						A2QGGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	101 G	101G	106,5	76,4
Yen 122,532		4	2023 I=10 S=28	2024 I=28 S=43	28.03.25			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	37,66 G	37,72G-7,72G-7,72G-7,34G-7,38G	41,34	26,14
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,17 G	1,145G-1,17G-1,175G-1,175G-1,175G	2	1,12
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	4,73 G	4,66G	6,54	3,58
US\$ 247,685	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,25 Q=0,25	02.12.24			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	71,5 G	73G-3G-3G-3G-2G	73,5	53,5
skr 700,651		1	2022 J=8,7	2023 J=5	25.04.24			881832	SE0000120669	SSAB AB, (Glob.)	1	3,75 G	3,758G-3,838G-3,848G-3,826G-3,794G	7,54	3,72
skr 295,966		1	2022 J=8,7	2023 J=5	25.04.24			887029	SE0000171100	-, (Glob.)	1	3,85 G	3,844G-3,901G-3,925G-3,9G-3,883G	7,54	3,79
£ 1.103,481	1 zu je £ 0,5	4	2022 S=0,3447	2023 I=0,2576 S=0,5291	26.07.24			A1JMRY	US78467K1079	SSE PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	19G-9G-8,9G-9G-8,9G	24	18,5
£ 1.103,481	1 zu je £ 0,5	4	2023 I=0,2 I=0,4	2024 I=0,212	02.01.25			881905	GB0007908733	-	1	19,2 G	19,4G-9,3G-9,2G-9,4G-9,3G	23,6	18
Euro 40,968		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,05 G	1,005G	1,36	0,95
£ 798,495	1	10	2022 S=0,025	2023 I=0,012 S=0,023	30.01.25			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	2,02 G	2,06G-2,06G-2,06G-2,04G-2,04G	2,62	1,54
kann.\$ 202,37	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	6,8 G	6,67G-6,642G-6,6G-6,628G-6,698G	9,96	3,58
A\$ 1.082,846		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,17 G	0,1247G-0,1247G-0,1196G-0,1196G-0,118G	0,29	0,08
£ 544,015	1	1	2023 I=0,1583 S=0,08	2024 I=0,06	22.08.24			888460	GB0007669376	St. James's Place PLC	1	10,38 G	10,43G-0,38G-0,38G-0,39G-0,37G	11,08	4,62
US\$ 58,398	1 zu je US\$ 100	1	2023 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,14 Q=0,14	07.11.24			862032	US7901481009	St. Joe Co.	1	42,2 G	43G-3G-3G-2,6G-2,6G	58,5	41,4
US\$ 49,276	1	1						870353	US8523123052	STAAR Surgical Co.	1	23,74 G	23,5G	48,05	22,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,212	1	1	2023	2024	31.12.24			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,39 G	32,58G-2,58G-2,8G	38,2	31,37
nkr 13,5 PLN 5,58		1 1	2021 J=12	2022 J=15	30.06.23			A3D840 911884	NO0012780958 PLSTLPD00017	Stainless Tankers ASA, (Glob.) Stalprodukt S.A., (Glob.)	1 1	4,15 G 48,35 G	4,15G 49,55G-9,4G-50G-49,95G- 9,35G	5,74 58,3	3,76 45,45
ZAR 1.664,173	1	1	2023 I=0,3619 S=0,3845	2024 I=0,4207	13.09.24			A1J4Z1	US8531182066	Standard Bank Group Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,4 G	11,2G-1,1G-1G-1,1G-1,2G	12,9	7,75
ZAR 1.658,921		1	2023 I=6,9 S=7,33	2024 I=7,44	11.09.24			A0NEF6	ZAE000109815	-, (Glob.)	1	11,5 G	11,4G-1,3G-1,2G-1,6G- 1,6G	13	8
US\$ 372,259	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,76 G	1,79G-1,78G-1,78G-1,72G- 1,69G	2,7	1,2
£ 1.216,617	1	1	2023 I=0,1193	2024 I=0,1758	12.08.24			A2QHQ8	US8532541005	Standard Chartered PLC ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	22,6 G	22,8G-2,8G-2,6G-2,4G- 2,4G	23,2	12,7
US\$ 2.427,923	1 zu je US\$ 0,5	1	2023 I=0,06 S=0,21	2024 I=0,09	08.08.24			859123	GB0004082847	-,-	1	11,85 G	11,895G-1,94G-1,885G- 1,785G-1,735G	12,13	6,65
US\$ 750		1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919 I=1,795 I=1,7958				A0G3GU	USG84228AT58	-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	91,85 G	91,81G-1,82G	96,75	88,54
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,45 G	1,444G-1,44G-1,44G- 1,398G-1,398G	2,36	0,97
US\$ 154,164	1 zu je US\$ 2,5	1	2023 Q=0,8 Q=0,8 Q=0,81 Q=0,81	2024 Q=0,81 Q=0,82 Q=0,82	29.11.24			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	78,68 G	77,5G	99,78	72,22
A\$ 901,392		7	2023 J=0,084	2024 J=0,0656	03.09.24			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	1,74 G	1,72G-1,72G-1,72G-1,71G- 1,74G	2,42	1,53
kann.\$ 114,067	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	31.12.24			813102	CA85472N1096	Stantec Inc.	1	75 G	75,5G-5,5G-5G-5G-4,5G	82	68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 113,405	1	10	2022 Q=0,6 Q=0,35 Q=0,4 Q=0,22	2023 Q=0,45 Q=0,75 Q=0,7 Q=0,6	05.12.24		A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	14,61 G	14,605G-4,76G-4,61G-4,1G-4,11G	25,33	14,01	
US\$ 1.133,8	1	10	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,61	2024 Q=0,61	14.02.25		884437	US8552441094	Starbucks Corp.	1	84,34 G	87,49G	97,86	66,85	
US\$ 0,6		10	2023 Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739	2024 Q=0,1735	14.02.25		A3DLA1	CA85524N1078	-	1	16,4 G	18,3-5,9G-5,8G-7,6G-7,3G	19,9	13,8	
- 1.717,876		1	2023 I=0,025 S=0,042	2024 I=0,03	21.08.24		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,81 G	0,835G-0,835G-0,835G-0,8G-0,8G	0,9	0,67	
A\$ 418,107		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,06 G	0,058G-0,058G-0,058G-0,058G-0,058G	0,11	0,05	
US\$ 337,159	1	10	2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.12.24		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,43 G	18,5G-8,46G-8,64G	19,44	16,96	
- 41,455		4	2022 S=1,3774	2023 I=1,6375	21.05.24		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	92 G	90,5G-0G-89G-9,5G-9G	99,5	67	
US\$ 293,151	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,69 Q=0,69	2024 Q=0,69 Q=0,69 Q=0,76 Q=0,76	02.01.25		864777	US8574771031	State Street Corp.	1	94,08 G	95,31G-5,16G-5,44G-4,34G-4,38G	96	65,62	
US\$ 36,741	1	10					A0HIFYU	MHY816691064	Stealthgas Inc.	1	4,62 G	4,78G	7,95	4,58	
US\$ 152,245	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.12.24		903772	US8581191009	Steel Dynamics Inc.	1	110,6 G	111,8G	143,1	97,5	
US\$ 94,078	1	3	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.12.24		912283	US8581552036	Steelcase Inc.	1	11 G	11,3G-1,3G-1,2G-1,3G-1,3G	13,3	10,8	
Euro 12,85		1	2022 J=4	2023 J=5,1	30.04.24		915284	FR0000064271	STEF S.A.	1	128,4 G	128,4G	144,2	115	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
kann.\$ 55,894	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,28	02.12.24		891500	CA85853F1053	Stella-Jones Inc.	1	46,8 G	46,6G	63	45,4	
Euro 3.023,13	1	1	2022 J=1,34	2023 J=1,55	22.04.24		A2QL01	NL00150001Q9	Stellantis N.V.	1	12,32 G	12,344G-2,474G-2,468G-2,51G-2,504G	27,17	11,45	
US\$ 53,403	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,14	13.12.24		A3DW1V	US8589271068	Stellar Bancorp Inc.	1	27 G	27,4G-7,4G-7,4G-6,8G-6,8G	30,2	19,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,058	1	1	2023	2024	31.12.24			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	12,84 G	13,05G-3,028G-3,02G-3,064G-3,116G	13,44	11,96
£ 127,353	1	1	2023 I=0,0292 S=0,0472	2024 I=0,0298	10.10.24			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,59 G	1,58G-1,58G-1,59G	1,78	1,18
US\$ 162,754	1	1						A3CN1T	US85859N1028	Stem Inc.	1	0,31 G	0,3865G-0,4001G-0,4417G-0,3809G-0,5188G	3,57	0,27
kann.\$ 71,773 US\$ 22,495	1 zu je US\$ 1	1 1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,385	29.11.24			A2DQ5R 859510	CA85859H1055 US8585861003	STEP Energy Services Ltd. Stepan Co.	1 1	2,76 G 63 G	2,82G 63,5G-3,5G-3,5G-3G-1,5G	3,56 84,5	2,24 61,5
kann.\$ 252,827 US\$ 84,73 US\$ 51,061	1 1 1	4 1 10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2JMMP A1J09L A2H7XE	CA85913R2063 US85916J4094 US85917W1027	Steppe Gold Ltd. Stereotaxis Inc. Sterling Bancorp Inc.	1 1 1	0,4 G 2,2 G 4,5 G	0,413G 2,3G 4,5G	0,41 2,38 5,35	0,4 1,57 3,92
US\$ 30,713	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	166,4 G	168,7G-8,35G-8,4G-3,05G-3,45G	192	64,5
Euro 295,54	1	1	2022 J=0,058 J=0,058	2023 J=0,0573	04.06.24			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19,3 G	20,4G-0,4G-0,4G	31,4	15,4
US\$ 72,191	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21 Q=0,21	13.12.24			898166	US5562691080	Steven Madden Ltd.	1	40,8 G	40,4G	44,2	35,4
US\$ 27,722	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,475 Q=0,475	2024 Q=0,475 Q=0,475 Q=0,5 Q=0,5	16.12.24			887667	US8603721015	Stewart Information Services Corp.	1	65 G	63G	70,5	51
Euro 5,2 £ 135,571	1 1	1 12	2022 I=0,05 S=0,116	2023 I=0,051	07.11.24			A40TC4 A0HL48	AT0000A3FW25 GB00B0KM9T71	Steyr Motors AG Sthree PLC	1 1	13,9 G 3,32 G	13,9G-3,8G-3,9G-3,7G-4G 3,32G-3,33G-3,34G-3,35G-3,345G	15,2 5,22	12,45 3,1
US\$ 102,353	1	8	2023 Q=0,36 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42	02.12.24			873773	US8606301021	Stifel Financial Corp.	1	100 G	102G-2G-2G-2G-1G	112	69
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,69 G	0,6905G-0,712G-0,721G-0,7325G-0,733G	1,17	0,53
US\$ 52,802	1	4	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	29.11.24			A2PASS	CA86084H1001	Stingray Group Inc.	1	4,8 G	4,76G	5,45	4,4
US\$ 104,525	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,66 G	3,743G-3,735G-3,76G	6,17	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,06 I=0,06 I=0,06 S=0,06											
Euro 911,282	1 zu je Euro 1,04	1	2023 I=0,06 I=0,06 I=0,06 S=0,06	2024 I=0,09 I=0,09 I=0,09 S=0,09	24.03.25			893438	NL0000226223	STMicroelectronics N.V.	1	23,58 G	23,925G	44,99	23,29
Euro 911,282	1 zu je Euro 1,04	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,09 Q=0,09 Q=0,09	17.12.24			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	24,2G	45,2	23
US\$ 29,431	1	1	2023 Q=0,29 Q=0,29 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,31 Q=0,31	16.12.24			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	69 G	68,5G-8,5G-9,5G	74,5	39
A\$ 2.387,172		7	2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 J=0,0394 J=0,0406	2023 I=0,0024 I=0,0484 I=0,1152 J=0,08	30.12.24			887471	AU000000SGP0	Stockland, (Glob.)	1	2,9 G	2,9125G	3,22	2,48
US\$ 52,967	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	10,9 G	10,5G-0,5G-0,5G-0,5G-0,4G	16	10,1
US\$ 58,524	1 zu je US\$ 1	12	2022 I=1 S=1,5	2023 I=1,25	21.11.24			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	23,55 G	24,05G	44,6	23
US\$ 293,891	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	7,69 G	7,846G-7,834G-7,854G-7,782G-7,758G	17,95	7,51
US\$ 31,93	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	91,5 G	94G-4,5G-4G-3G	99,5	58,5
Euro 612,893		1	2023 J=0,1085	2024 I=0,1038	13.12.24			578498	US86210M1062	Stora Enso Oyj, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,05 G	9,15G	13,5	8,8
Euro 4,14		1	2023 J=0,3 J=0,1	2024 I=0,1	12.12.24			919959	FI0009007603	-"-, (Glob.)	1	9,18 G	9,04G	13,55	8,68
Euro 55,273		1	2023 J=0,3 J=0,1	2024 I=0,1	12.12.24			919961	FI0009007611	-"-, (Glob.)	1	9,28 G	9,37G	13,76	9
Euro 175,664		1	2023 J=0,3 J=0,1	2024 I=0,1	12.12.24			870734	FI0009005953	-"-	1	9,26 G	9,34G	13,9	8,92
Euro 612,956		1	2023 J=0,1	2024 I=0,1	12.12.24			871004	FI0009005961	-"-	1	9,3 G	9,382G	13,78	9,04
nkr 447,973		1	2022 J=3,7	2023 J=4,1	05.04.24			867218	NO0003053605	Storebrand ASA, (Glob.)	1	10,13 G	10,1G	10,76	7,93
skr 1.544,724		1	2022 J=0,08	2023 J=0,09	10.05.24			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,98 G	0,9818G-0,9956G-0,9998G-0,9866G-0,9948G	1,04	0,45
skr 77,15		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	5,92 G	5,895G-5,92G-6G	6,18	3,16
Euro 118,222	1	1	2022 J=2	2024 J=9,05	27.11.24			A0M23V	AT000000STR1	Strabag SE	1	39,75 G	40,55G-39,6G-9,7G-9,9G-9,9G	44,75	31,45
- 71,378	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	9,06 G	8,912G	12,88	5,55
US\$ 24,569	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6 Q=0,6	02.12.24			A2JRXJ	US86272C1036	Strategic Education Inc.	1	88 G	89G	113	77,5
kann.\$ 214,236	1		2024 Q=0,25 Q=0,25		16.12.24			A3EVHL	CA8629521086	Strathcona Resources Ltd.	1	18,8 G	19,7G-9,6G-9,6G-9,5G-9,4G	19,7	18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 48,168	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,1 G	0,1044G-0,1044G- 0,1002G-0,1064G-0,1062G	0,44	0,1
sfrs 1.594,552	1	1	2022 J=0,0898	2023 J=0,0494	18.04.24			A2QPJX	US86317T1034	Straumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	11,6 G	11,8G-1,7G-1,7G-1,6G- 1,5G	14,4	10,6
sfrs 159,455	1	1	2022 J=0,8	2023 J=0,45	16.04.24			A3DHHH	CH1175448666	"-"	1		(ausg)		
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	30,7 G	30,4G	32,1	21,4
US\$ 43,593	1	1						A2QJVN	US86333M1080	Stride Inc.	1	99,5 G	100G-0G-0G-99G-9,5G	104	50
A\$ 2.865,374		7						A0B6PK	AU000000STX7	Strike Energy Ltd., (Glob.)	1	0,11 G	0,112G-0,112G-0,112G- 0,112G-0,112G	0,12	0,11
kann.\$ 41,595	1	1						A40N32	CA86332K4000	Strikepoint Gold Inc.	1	0,1 G	0,095G-0,095G-0,095G- 0,0955G-0,0955G	0,11	0,09
nkr 44,888		1	2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,8 G	0,818G	1,12	0,76
US\$ 381,216	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,8	2024 Q=0,8 Q=0,8 Q=0,8 Q=0,84	31.12.24			864952	US8636671013	Stryker Corp.	1	355	353,2G	373,3	268,3
skr 8,219		1	2022 J=2	2023 J=2	26.04.24			659213	SE0000653230	Studsvik AB, (Glob.)	1	10,06 G	10,06G-0,18G-0,1G-0,1G- 0,06G	12,56	9,65
US\$ 16,791	1 zu je US\$ 1	1	2023 Q=0,42 Q=0,32 Q=0,36 Q=0,17	2024 Q=0,23 Q=0,16 Q=0,19 Q=0,11	13.11.24			861820	US8641591081	Sturm Ruger & Co. Inc.	1	33,2 G	33G	43,4	33
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039	26.09.24			A0Q9SF	GB00B3CX3644	stv group PLC	1	2,54 G	2,54G-2,54G-2,54G-2,54G- 2,54G	3,34	2,22
Yen 1.466,115	1	4	2023 I=0,1658 S=0,1825	2024 I=0,1603	30.09.24			A2DPAE	US86428V1044	Subaru Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,9 G	8,35G-8,35G-8,35G-8,45G- 8,4G	10,8	6,5
Yen 733,057		4	2023 I=48 S=58	2024 I=48 S=48	28.03.25			857977	JP3814800003	"-", (Glob.)	1	15,8 G	16,8G-6,8G-6,8G-6,8G- 6,8G	21,6	13,5
US\$ 302,188	1	1	2023 J=3	2024 J=3	30.10.24			889539	LU0075646355	Subsea 7 S.A.	1	14,84 G	14,89G	17,93	11,77
Yen 189,993		3	2023 I=40 S=40	2024 I=15 S=20	27.02.25			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G- 4,8G	17	12,4
Yen 350,175		1	2023 I=42 S=13	2024 I=15 S=6	27.12.24			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	6,88 G	(exD)-7,052G-7,044G- 7,044G-7,04G-7,048G	15,94	6,78
Yen 1.657,218		4	2023 I=6 S=3	2024 I=3 S=6	28.03.25			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,04 G	2,08G-2,08G-2,08G-2,08G- 2,12G	2,64	1,8
Yen 1.211,099		4	2023 I=62,5 S=62,5	2024 I=65 S=65	28.03.25			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	20,06 G	20,72G-0,7G-0,69G-0,69G- 0,71G	26,47	17,13
Yen 1.211,099	1	4	2023 I=0,4214 S=0,3917	2024 I=0,4327	30.09.24			A0NBL6	US8656131039	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	20,4G-0,6G-0,6G-0,6G- 0,6G	25,6	17
Yen 793,941	1	4	2023 I=0,1685 S=0,3233	2024 I=0,239	30.09.24			A1H856	US8656172033	Sumitomo Electric Industries Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,3 G	17,2G-7,2G-7,2G-6,7G- 6,7G	19	11,3
Yen 793,941		4	2023 I=25 S=52	2024 I=36 S=41	28.03.25			857716	JP3407400005	"-", (Glob.)	1	16,7 G	17,2G-7,2G-6,7G-7,1G- 6,9G	19,3	11,3
Yen 206,067		4	2022 I=60 S=65	2023 I=65 S=80	27.12.24			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	31,4 G	(exD)-31,6G-1,6G-1,6G	45	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 122,905		4	2023 I=60 I=60 S=60	2024 I=65	27.12.24		859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,1 G	(exD)-19,5G-9,4G-9G-9G-9G	29	18,5	
Yen 290,814		4	2023 I=35 S=63	2024 I=49 S=50	28.03.25		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	20,8 G	21,6G-1,4G-1,4G-1,4G-1,4G	32,8	20,6	
Yen 3.924,531		4	2023 I=135 S=135	2024 I=180 S=60	28.03.25		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	22,44 G	22,735G-2,71G-2,71G-2,705G-2,72G	66,22	18	
Yen 6.540,886	1	4	2023 I=0,182 S=0,1677	2024 I=0,2407	30.09.24		A1C8HL	US86562M2098	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,5G-3,5G-3,6G-3,6G-3,7G	14,7	10	
Yen 3.606,777	1	4	2023 I=0,0748 S=0,0688	2024 I=0,0971	30.09.24		A1H9NN	US86562X1063	Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,44 G	4,38G-4,38G-4,38G-4,44G-4,44G	4,76	3,52	
Yen 721,355		4	2023 I=110 S=55	2024 I=72,5 S=72,5	28.03.25		529969	JP3892100003	"-", (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2G	24,2	17,1	
Yen 34,33		4	2023 I=60 S=60	2024 I=60 S=60	28.03.25		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	19,3 G	19,9G-9,9G-9,9G-9,9G-9,6G	25,4	18,6	
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0	28.03.25		858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	3,44 G	3,38G-3,38G-3,38G-3,38G-3,42G	4,18	1,63	
Yen 476,086		4	2023 I=29 S=31	2024 I=35 S=35	28.03.25		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	29 G	29,6G-9,6G-9,6G-9,6G-9,6G	35,6	23,6	
Yen 263,043		1	2023 I=53 S=29	2024 S=29	27.12.24		868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	10,6 G	(exD)-10,5G-0,5G-0,5G	11,6	7,4	
kann.\$ 118,059	1	9					A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,18 G	0,1825G	0,41	0,17	
US\$ 175,605	1	12					A14QAG	US86614U1007	Summit Materials Inc.	1	48,4 G	48,2G-8,2G-8,2G-8,4G-8,2G	49,2	31,6	
H\$ 9.539,705	1	1	2023 J=0,02	2024 J=0,17	23.12.24		A1JCNU	HK0000083920	Sun Art Retail Group Ltd.	1	0,28 G	0,306G-0,306G-0,306G-0,304G-0,302G	0,31	0,28	
US\$ 127,39	1	1	2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,93	2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94	31.12.24		888745	US8666741041	Sun Communities Inc.	1	117 G	118G-8G-9G	131	103	
US\$ 52,94	1	1					A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	14,2 G	14,3G-4,2G-4,2G	14,8	8,2	
H\$ 2.897,78	1	7	2022 I=1,25 S=3,7	2023 I=0,95 S=2,8	11.11.24		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	8,95 G	9,2G	10,5	7,7	
ZAR 258,181		7	2022 I=1,48 S=2,03	2023 I=1,61	25.09.24		A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,18 G	2,22G-2,12G-2,14G-2,16G-2,16G	2,4	1,68	
kann.\$ 575,329	1	1	2023 Q=0,72 Q=0,75 Q=0,75 Q=0,78	2024 Q=0,78 Q=0,81 Q=0,81 Q=0,84	27.11.24		936039	CA8667961053	Sun Life Financial Inc.	1	56 G	56,5G-6,5G-6,5G-6G-6G	58,5	40,2	
H\$ 9.306,249	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,28 G	0,282G-0,282G-0,282G-0,282G-0,282G	0,49	0,1	
H\$ 3.056,844	1	1	2022 J=0,152	2023 J=0,157	23.05.24		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,19 G	0,188G-0,177G-0,177G	0,3	0,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,33 S=0,27											
kann.\$ 1.258,184	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,545	2024 Q=0,545 Q=0,545 Q=0,545 Q=0,57	03.12.24		A0NJU2	CA8672241079	Suncor Energy Inc.	1	33,34 G	33,61G-3,64G-3,77G-3,85G-3,68G	39,59	28,46	
A\$ 1.272,316		7	2022 I=0,33 S=0,27	2023 I=0,34 S=0,44	22.08.24		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,3G-1,4G	12,2	8,15	
A\$ 9.450,021		7					A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)			
PLN 20,292		1	2021 J=0,1	2022 J=0,28	17.07.23		A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	1,27 G	1,352G-1,284G	3,57	1,16	
US\$ 0,525	1	1					A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	5,7 G	5,75G	10,4	3,72	
US\$ 124,953	1	1					A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	3,52 G	3,501G-3,494G-3,4485G	13,96	3,01	
H\$ 1.094,805	1	1	2022 J=0,5	2023 J=0,219	30.05.24		A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	8,29 G	8,541G-8,565G-8,557G-8,469G-8,48G	8,74	4	
kann.\$ 119,542	1	1					784556	CA8676EP1086	SunOpta Inc.	1	7,28 G	7,48G-7,47G-7,46G-7,27G-7,41G	7,6	4,5	
A\$ 90,227		7					A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,13 G	0,13G-0,1295G-0,1295G-0,1295G-0,1345G	0,49	0,13	
US\$ 224,339	1	1					A14V1T	US86771W1053	Sunrun Inc.	1	9,5 G	9,616G-9,594G-9,582G	19,35	8,73	
US\$ 200,901	1	1	2023 Q=0,05 Q=0,05 Q=0,07 Q=0,13	2024 Q=0,07 Q=0,09 Q=0,09	31.12.24		A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	11,4 G	11,5G-1,5G-1,5G	11,7	8,55	
Yen 309		1	2023 I=40 S=40	2024 I=55 S=55	27.12.24		A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	30,92 G	(exD)-30,26G-0,22G-0,22G-0,2G-0,24G	35,12	28,2	
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24		806454	FI0009010862	Suominen Corp.	1	2,03 G	1,97G	2,77	1,94	
ZAR 340		1	2022 J=0,8	2023 J=0,6	02.10.24		A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,46 G	1,5G-1,44G-1,45G-1,44G-1,44G	1,68	1,09	
US\$ 15,433	1	1					A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)			
US\$ 55,933	1	10					A40MRM	US86800U3023	Super Micro Computer Inc.	1	30,67	31,92G	45,87	16,62	
kann.\$ 4,25	1	10					A408VG	CA86805E1051	"-	1	7,13 G	7,406G	14,05	3,91	
A\$ 225,826		7	2022 I=0,34 S=0,69	2023 I=0,32 S=0,87	09.09.24		A0B5SL	AU000000SUL0	Super Retail Group Ltd., (Glob.)	1	9,17 G	9,217G-9,21G-9,185G	11,24	8,48	
- 29,127	1 zu je 50	1					920474	IL0010830961	SuperCom Ltd.	1	3,21 G	3,495G-3,49G-3,51G-3,49G-3,455G	3,83	0,12	
US\$ 16,341	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	13.11.24		904472	US8683581024	Superior Group of Companies Inc.	1	15,5 G	15,2G-5,2G-5,2G-5,1G-5G	19,6	10,3	
US\$ 28,886	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	03.07.19		866479	US8681681057	Superior Industries International Inc.	1	1,92 G	1,94G	3,66	1,82	
kann.\$ 243,513	1	1	2023 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18 Q=0,045	31.12.24		A0RK83	CA86828P1036	Superior Plus Corp.	1	4,18 G	4,1G	6,85	3,62	
A\$ 511,872		7		2016 J=0,005	01.09.17		A14S4U	AU000000SLC8	Superloop Ltd., (Glob.)	1	1,23 G	1,26G-1,25G-1,25G-1,24G-1,25G	1,27	1,22	
US\$ 55,219	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,8 G	34,4G	35,4	23,6	
kann.\$ 165,024	1	4					A2QQ2P	CA86882X1096	Surge Battery Metals Inc.	1	0,23 G	0,257G	0,26	0,22	
kann.\$ 288,519	1	1					A2JENX	CA86881M1041	Surge Copper Corp.	1	0,06 G	0,0604G	0,15	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 100,929	1	4	2022	2023	31.12.24			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	3,36 G	3,56G	5,4	3,22
US\$ 20,162	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	1,7 G	1,716G-1,714G-1,712G- 1,718G-1,722G	8,4	1,23
US\$ 127,114 skr 51,026	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	20 G	20,2G-0,2G-0,4G	32,2	18,7
US\$ 23,378	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	5,6 G	5,75G-5,75G-5,7G-5,65G- 5,65G	6,15	3,1
US\$ 82,459	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	1,77 G	1,85G	5,4	1,71
BRL 1.264,118	1	1	2022	2023	08.12.23			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,3 G	9,5G-9,5G-9,5G-9,45G- 9,45G	11,7	8
Yen 1.964,586		4	2023 I=55 S=67	2024 I=20 S=20	28.03.25			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	10,67 G	10,78G-0,765G-0,765G- 0,77G-0,645G	44	8,56
skr 52,978		1	2022 J=0,75	2023 I=0,5 S=0,5	30.10.24			909952	SE0000407991	Svedbergs i Dalstorp AB, (Glob.)	1	3,51 G	3,5G-3,49G-3,57G-3,55G- 3,535G	4,52	3,02
skr 638,393	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	Svenska Cellulosa AB ausgestellt von: Citibank N.A., New York/N.Y.	1	10,3 G	10,4G-1,6G-1,8G-0,7G- 0,7G	14,3	9,65
skr 638,393		1	2022 J=2,5	2023 J=2,75	25.03.24			856193	SE0000112724	"-", (Glob.)	1	11,76 G	11,745G-1,935G-2,105G- 2,08G-2,085G	14,55	11,57
skr 63,95		1	2022 J=2,5	2023 J=2,75	25.03.24			895273	SE0000171886	"-", (Glob.)	1	11,62 G	11,62G-1,88G-2,08G- 2,02G-1,96G	14,52	11,54
skr 3.889,554	1 zu je skr 4,299999999999999	1	2022	2023 J=0,6098	21.03.24			A12E48	US86959C1036	Svenska Handelsbanken AB [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,64G-4,74G-4,74G-4,8G- 4,76G	5,4	3,84
skr 1.944,777		1	2022 J=8	2023 J=13	21.03.24			A14S60	SE0007100599	"-", (Glob.)	1	9,85 G	9,762G-9,884G-9,918G- 9,86G-9,866G	11,17	8,06
DKK 31,549		1						A40BGK	DK0062616637	Svitzer Group A/S	1	29,5 G	29,4G-9,95G-30,25G-0,3G- 0,1G	38,1	28,3
skr 97,417		9	2022 J=1	2023 J=1,7	18.11.24			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	4,38 G	4,376G-4,484G-4,502G- 4,468G-4,402G	5,9	4,35
Yen 30,827		4	2023 I=35 S=55	2024 I=50 S=70	28.03.25			861557	JP3368400002	SWCC Corp., (Glob.)	1	43,8 G	45,8G-5,8G-5,8G-5,8G- 5,8G	54	21,4
skr 332,2		1	2022 J=2,7	2023 J=2,95	22.04.24			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	14,14 G	14,13G-4,1G-4,17G-4,05G- 4,1G	16,09	9,36
skr 1.132,006		1	2022 J=9,75	2023 J=15,15	27.03.24			895705	SE0000242455	Swedbank AB, (Glob.)	1	18,75 G	18,74G-8,825G-8,93G- 8,825G-8,795G	20,82	17,2
skr 158,863		1	2022 J=0,22	2023 J=0,23	26.04.24			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	4,24 G	4,232G-4,198G-4,148G- 4,19G-4,186G	6,04	3,42
skr 220,355	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,28 G	3,28G-3,3G-3,33G-3,32G- 3,32G	3,41	2,38
skr 356		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	27,2 G	26,84G-7,14G-7,46G	30,5	21,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.870,123	1	1	2023 I=0,24 S=0,4	2024 I=0,25	11.09.24			861751	HK0087000532	Swire Pacific Ltd.	1	1,34 G	1,36G-1,37G-1,37G-1,37G-1,37G	1,37	1,02
H\$ 810,614	1	1	2023 I=1,2 I=1,2 S=2	2024 I=1,25	11.09.24			860990	HK0019000162	-	1	8,58 G	8,66G-8,655G-8,645G-8,63G-8,63G	8,66	6,96
sfrs 28,728		1	2022 J=30	2023 J=33	17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 574,55	1 zu je sfrs 12	1	2022 J=1,6758	2023 J=1,8005	20.05.24			A0YHKC	US87089E1001	- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	36,6 G	36,8G-6,2G-6,2G-6,4G-6,4G	38,8	30,2
sfrs 77,308	1 zu je sfrs 2	1	2022 J=1,7	2023 J=1,7	26.03.24			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2022 J=6,4	2023 J=6,2155	16.04.24			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 1.269,989	1	1	2022 J=1,5863	2023 J=1,7073	16.04.24			A1J5BS	US8708861088	- ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	34,4 G	34,4G-4G-4G-4,4G-4,4G	35,6	26,2
sfrs 518,019	1 zu je sfrs 25	1	2022 J=2,3985	2023 J=2,4261	02.04.24			916843	US8710131082	Swisscom AG ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	48,6G-51G-1G-1G-1G	58	47,8
sfrs 51,802	1 zu je sfrs 1	1	2022 J=22	2023 J=22	02.04.24			916234	CH0008742519	-	1		(ausg)		
Euro 9,545		1	2022 J=1,7	2023 J=1,7	30.04.24			A0B585	FR0004180578	Sword Group SE	1	34,2 G	33,95G	38,7	29,75
DKK 54,588		1	2022 J=16,77	2023 J=30,56	22.03.24			A0D9FT	DK0010311471	Sydbank AS	1	49,46 G	49,4G-50,1G-0,9G-0,85G-0,65G	52,6	38,26
Euro 105,218		1		2023 J=1,62	29.05.24			A3E1GW	BE0974464977	Syensqo S.A.	1	69,38 G	69,64G	96,72	67,7
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	15,3 G	15,6G-5,35G-5,75G-5,65G-4,95G	16,4	10,55
US\$ 41,008	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3	2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45	06.01.25			A3CY7Z	US8713321029	Sylvamo Corp.	1	77,25 G	77,9G-7,8G-7,7G-6,15G-5,4G	90,25	42,06
US\$ 261,814	1	4	2022 I=0,03 S=0,05	2023 I=0,01 S=0,01	31.10.24			A1H6XC	BMG864081044	Sylvania Platinum Ltd.	1	0,47 G	0,468G-0,47G	0,47	0,45
US\$ 40,058	1	7						529873	US87157D1090	Synaptics Inc.	1	71,52 G	74,86G	104,6	61,68
US\$ 10,839	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	8,5 G	8,4G-8,4G-8,35G-8,5G-8,55G	13,6	5,7
US\$ 389,344	1	1	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	04.11.24			A117UJ	US87165B1035	Synchrony Financial	1	62,64 G	63,8G	65,17	32,12
US\$ 85,358	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	12,4 G	12,1G-2G-1,9G-2,1G-2G	22,8	11,9
£ 17,794	1	12	2022 S=0,03	2023 I=0,02	25.07.24			877460	GB0007156838	Synectics PLC	1	3,96 G	3,96G-4,04G-4,06G-4,1G-4,06G	4,22	1,99
Euro 24,362		1	2021 J=0,8	2022 J=0,8	29.06.23			903714	FR0000032658	Synergie SE	1	28,8 G	30,5G	36,3	26,7
US\$ 154,578	1	10						883703	US8716071076	Synopsys Inc.	1	475,9 G	473,6G-3,55G-5,4-2,05G	584,4	415,4
US\$ 141,665	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38	19.12.24			A114G1	US87161C5013	Synovus Financial Corp.	1	47,8 G	49G	55	31
skr 150		1	2022 J=1,7	2023 J=1,8	29.04.24			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,76 G	3,755G-3,65G-3,62G-3,585G-3,7G	5,17	3,22
A\$ 1.579,113	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,03 G	0,044G-0,044G-0,044G-0,044G-0,044G	0,04	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	1,93 G	1,872G-1,914G-1,916G-1,924G-1,916G	3,89	1,4
A\$ 1.034,892		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,1 G	0,0997G-0,0997G-0,0995G-0,0994G-0,0994G	0,41	0,1
US\$ 26,832	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	0,19 G	0,202G-0,2G-0,196G-0,194G-0,198G	7,16	0,18
US\$ 491,226	1 zu je US\$ 1	7	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,51 Q=0,51 Q=0,51	03.01.25			859121	US8718291078	Sysco Corp.	1	73,83 G	73,88G	76,9	63,93
Yen 629,381	1	4	2022 S=0,1314	2024 I=0,1005	30.09.24			A12EJE	US87184P1093	Sysmex Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,4 G	16,9G-7G-7G-7,2G-7,3G	25,4	7,1
Yen 629,439		4	2023 I=42 S=42	2024 I=15 S=15	28.03.25			897966	JP3351100007	"-", (Glob.)	1	17,6 G	17,6G-7,6G-7,6G-7,5G-7,5G	19,9	13,4
£ 12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	7,15 G	7,15G-7,25G-7,25G-7,25G-7,15G	9,05	4,4
skr 208		5	2022 J=1,1	2023 J=1,2	30.08.24			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,75 G	7,74G-7,67G-7,8G-7,77G-7,78G	8,77	6
Yen 544		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	16,7 G	17,4G-7,3G-7,3G-7,2G-7,1G	18,5	13
US\$ 1.160,487	1	1	2023 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88	28.02.25			A1T7LU	US8725901040	T-Mobile US Inc.	1	210,85 G	214,05G	234,5	144,92
US\$ 222,159	1	1	2023 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2024 Q=1,24 Q=1,24 Q=1,24 Q=1,24	13.12.24			870967	US74144T1088	T. Rowe Price Group Inc.	1	111,14 G	112,28G	117,48	92
kann.\$ 1.665,031	1	7						A40TTS	HK0001078598	T.S. Lines Limited	1		(ausg)	0,49	0,49
Euro 28,196		1	2022 J=0,7	2023 J=1	11.04.24			A1W7P1	FI4000062195	Taaleri OYJ	1	7,81 G	7,73G	10,66	7,73
A\$ 2.284,87		7	2022 I=0,013 S=0,01	2023 I=0,01 S=0,003	02.09.24			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,34 G	0,334G	0,51	0,22
US\$ 291,998	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,66 G	3,66G-3,64G-3,62G	4,5	2,64
US\$ 23,997	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	16 G	16,8G-6,7G-6,7G-6,5G-6,2G	18,8	10,1
Yen 118,192		4	2023 I=35 S=35	2024 I=40 S=40	28.03.25			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,4G-1,4G	24,8	18
Yen 183,166		4	2023 I=65 S=65	2024 I=65 S=65	28.03.25			857627	JP3443600006	Taisei Corp., (Glob.)	1	40 G	39,8G-9,8G-9,8G-9,8G-9,8G	43,8	28,2
TWD 5.186,547	1 zu je TWD 10	1						909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	191,4 G	195,4G-3,8	195,4	88,9
Yen 130,218		4	2023 I=45 S=45	2024 I=45 S=45	28.03.25			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	13,3 G	13,7G-3,6G-3,6G-3,6G-3,6G	29,2	12,7
Yen 120,416		4	2023 I=0 S=17	2024 S=17	28.03.25			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	5,7 G	6,2G-6,2G-6,2G-6,15G-6G	6,85	5,35
Yen 197,252		4	2022 J=38	2023 J=29	28.03.24			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,1 G	8,1G-8,1G-8,1G-8,1G-8,1G	8,3	5,95
Yen 327,655		3	2023 I=17 S=20	2024 I=23 S=11,5	27.02.25			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	7,6 G	7,65G-7,65G-7,65G-7,65G-7,6G	17,4	6,65
US\$ 175,627	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	175 G	178,92G-8,9-8,64	181,3	123,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.181,875	1	4	2023 I=0,3191 S=0,2922	2024 I=0,3261	30.09.24			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,5 G	12,5G-2,7-2,7	13,5	11,6
Yen 1.590,938		4	2023 I=94 S=94	2024 I=98 S=98	28.03.25			853849	JP3463000004	"-", (Glob.)	1	24,74 G	25,28G-5,16G-5,16G- 5,09G-5,01G	27,53	23,36
US\$ 605,558	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	9,3 G	9,35G-9,35G-9,25G-9,25G- 9,25G	13,9	6,55
Euro 45,629		1	2022 J=0,18	2023 J=0,19	15.03.24			A2DTKJ	FI4000153580	Talenom Oyj	1	3,65 G	3,71G	5,89	3,13
A\$ 429,329		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,25 G	0,2465G-0,2515G-0,252G- 0,2505G-0,261G	0,56	0,21
Euro 123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	3,38 G	3,315G-3,345G-3,37G	4,82	3,29
Euro 743,569		1		2023 J=0,06	19.06.24			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,55 G	0,555G-0,558G-0,559G- 0,553G-0,552G	0,76	0,53
US\$ 179,961	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	8,61 G	8,682G-8,682G-8,682G- 8,862G-8,834G	13,54	8,6
kann.\$ 531,296	1	1	2023	2024	30.12.24			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	2,88 G	2,98G	3,08	2,08
Yen 82,771		4	2023 I=5 S=5	2024 I=5 S=8	28.03.25			863491	JP3471000004	Tamura Corp., (Glob.)	1	2,86 G	3,08G-3,08G-3,08G-3,08G- 2,98G	4,24	2,84
US\$ 65,677	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	34,09 G	35,47G	48,76	20,18
US\$ 110,693	1	1	2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 Q=0,275	2024 Q=0,275 Q=0,275	31.10.24			886676	US8754651060	Tanger Inc.	1	32,75 G	32,87G	35,08	23,75
kann.\$ 877,104	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,01 G	0,011G	0,04	
US\$ 233,036	1	7	2022 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	06.12.24			A2JSR1	US8760301072	Tapstry Inc.	1	61,97 G	61,99G-2,49G-2,9G-3,04G- 2,81G	63,04	32
US\$ 218,063	1	1	2023 Q=0,35 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,75 Q=0,75 Q=0,75	31.10.24			A1C9E3	US87612G1013	Targa Resources Corp.	1	167,4 G	170,05G-69,75G-70,1G	199,1	74,44
US\$ 458,212	1	1	2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,1 Q=1,12 Q=1,12	20.11.24			856243	US87612E1064	Target Corp.	1	125,5 G	130,52G-0,38G-29,84G- 30,3G-29,78G	165	115,58
kann.\$ 128,219		4						A2JGWW	CA87649R1047	Tartisan Nickel Corp.	1	0,15 G	0,159G	0,16	0,15
kann.\$ 304,523	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,9 G	1,866G-1,866G-1,866G- 1,872G-1,856G	2,82	1,15
US\$ 19,275	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	15,5 G	16,1G-6,1G-6,2G	17,5	9,8
£ 447,087	1	4	2023 I=0,062 S=0,129	2024 I=0,064	21.11.24			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,01 G	7,75G-7,865G-7,845G- 7,835G-7,8G	9,95	6,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,08 S=0,08											
£ 60,549	1	4	2023 I=0,08 S=0,08	2024 I=0,095	21.11.24			A2DT3N GB00BYX1P358	Tatton Asset Management PLC	1	8 G	8,05G-8,1G-8,15G-8,15G-8,1G	8,55	6,3	
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,84 G	0,843G-0,842G-0,8492G-0,8366G-0,8392G	0,93	0,62	
US\$ 103,478	1	1						A1T8F9 US87724P1066	Taylor Morrison Home Corp.	1	56,5 G	58G	70,5	45,4	
£ 3.539,969	1	1	2023 I=0,0479 S=0,0479	2024 I=0,048	10.10.24			852015 GB0008782301	Taylor Wimpey PLC	1	1,47 G	1,456G-1,456G-1,456G-1,456G-1,4425G	2,01	1,44	
£ 56,304	1	1	2023 I=0,7778 S=1,294	2024 I=0,7128	03.10.24			A2ALSB GB00BYT18307	TBC Bank Group PLC	1	36,8 G	37,6G-7,2G-6,8G-6,4G-6,4G	41,2	27,4	
kann.\$1.037,957	1	4	2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96	2024 Q=0,96 Q=0,96 Q=0,8225	31.12.24			A2PJ41 CA87807B1076	TC Energy Corp.	1	44,04 G	43,99G-3,995G-4,115G-4,155G-3,885G	48,02	32,6	
H\$ 2.520,935	1	1	2022 J=0,127	2023 J=0,16	05.07.24			A0RFDZ KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,72 G	0,74G	0,77	0,24	
US\$ 8,388	1	1						A3DAPS US8761082002	TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	0,7 G	0,64G-0,64G-0,65G-0,625G-0,63G	1,71	0,63	
US\$ 85,088	1	10	2022 Q=0,35 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	11.10.24			250815 US87162W1009	TD SYNEX Corp.	1	111 G	113G	123	97	
Yen 1.943,86		4	2023 I=58 S=58	2024 I=70 S=14	28.03.25			857032 JP3538800008	TDK Corp., (Glob.)	1	12,18 G	12,425G-2,41G-2,465G-2,465G-2,41G	65,34	10,63	
Yen 1.943,86	1	4	2023 I=0,3941 S=0,3635	2024 I=0,4696	30.09.24			866790 US8723514084	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	11,7G-1,6G-1,6G-2,2G-2,2G	64,5	9,75	
US\$ 299,162	1							A40R4H IE000IVNQZ81	TE Connectivity PLC	1	137 G	139G-9G-9G-9G-7G	147	133,54	
US\$ 4,485	1	6						A3D39E US8781553081	Team Inc.	1	13,9 G	13,9G-3,8G-3,9G	23	4,58	
£ 252,781	1	1	2023 S=0,02	2024 I=0,01	29.08.24			A1W4X9 GB00BCCW4X83	Team Internet Group PLC	1	1,05 G	1,07G-1,09G-1,08G-1,08G-1,06G	2,3	0,89	
£ 145,849	1	4						A2JMDY GB00BYVX2X20	Team17 Group PLC	1	2,56 G	2,56G-2,54G-2,56G-2,56G-2,56G	3,66	2,18	
Euro 40,693		1		2015 J=0				A1C4BZ GRS403003007	Technical Olympic S.A., (Glob.)	1	2,18 G	2,18G	2,86	2,15	
Euro 178,379	1	1	2022 J=0,52	2023 J=0,57	21.05.24			A2QNZT NL0014559478	Technip Energies N.V.	1	25,56 G	24,98G	25,86	18,39	
US\$ 425,415	1	1	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	19.11.24			A2DJQK GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	27,45 G	27,865G-7,8G-7,81G	30,69	16,51	
Euro 201,327		1	2022 J=0,25	2023 J=0,26	20.05.24			A2AHWL IT0005162406	Technogym S.p.A.	1	10,29 G	10,3G-0,36G-0,36G-0,38G-0,33G	10,65	8,36	
A\$ 327,369		10	2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596	2023 I=0,033 I=0,0178 S=0,1129 S=0,0608	28.11.24			931047 AU000000TNE8	Technology One Ltd., (Glob.)	1	17,7 G	18,2G-8,2G-8,1G-7,8G-7,8G	19,5	8,8	
Yen 104,5		7	2023 I=25 S=55	2024 I=30	27.12.24			A12F3Q JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	17,7 G	(exD)-17,8G-7,8G-7,8G-7,8G-7,8G	18,6	14,8	
Euro 653,261		1						A3DES7 IT0005482333	Technoprobe S.p.A.	1	5,69 G	5,69G-5,75G-5,73G-5,705G-5,69G	9,75	5,61	
US\$ 70,7	1	10						A40MZE US87874R3084	TechTarget Inc.	1	18,58 G	18,39G-8,39G-8,36G-9,15G-8,57G	24,94	18,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.832,265	1	1	2023 I=0,95 S=0,98	2024 I=1,08	03.09.24			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	12,31 G	12,44G-2,455G-2,435G- 2,35G-2,33G	14,04	9,52
kann.\$ 503,098	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125	13.12.24			858265	CA8787422044	Teck Resources Ltd.	1	39,48 G	39,23G-9,1G-8,78G-8,99G- 8,85G	50,3	33,69
kann.\$ 7,6	1	10	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,625	2024 Q=0,125	13.12.24			855086	CA8787423034	-	1	39 G	38,6G-8,6G-8,4G-8,4G- 8,4G	48,8	33,4
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	10,89 G	10,77G-0,99G-1,07G-0,9G- 0,9G	13,19	7,03
US\$ 46,995	1	11	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,15	31.12.24			A1XBE8	KYG872641009	Tecnoglass Inc.	1	75,88 G	78,42G-8,34G-8,26G-7,3G- 7,94G	80,7	38
nkr 220,622	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,085	18.12.24			A2QE76 603077	NO0010887516 CA8789501043	TECO 2030 ASA, (Glob.) Tecsyst Inc.	1 1		(ausg) 30,2G	0,4 30,8	0,01 20,8
US\$ 91,836	1	4		2022 J=1	04.12.24			A40R4Y	BMG8726T1053	Teekay Corp.	1	6,2 G	6,35G-6,35G-6,35G-6,3G- 6,3G	8,79	5,7
US\$ 29,692	1	1		2023 J=0,25	12.11.24			A40R4Z	BMG8726X1065	Teekay Tankers Ltd.	1	35,7 G	37,1G	57,01	35,2
US\$ 161,122	1 zu je US\$ 1	1	2023 Q=0,095 Q=0,095 Q=0,1138 Q=0,1138	2024 Q=0,1138 Q=0,125 Q=0,125 Q=0,125	06.12.24			A14VMF	US87901J1051	TEGNA Inc.	1	17,5 G	17,8G-7,7G-7,6G-7,5G- 7,4G	18,1	11,5
Yen 197,954	1	4	2023 I=15 S=15	2024 I=25 S=25	28.03.25			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7,6 G	7,95G-7,95G-7,95G-7,95G- 7,75G	9,1	7,25
US\$ 172,167	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	8,84 G	8,599G-9-8,945G-8,88G- 9,037G	20,28	6,1
skr 1.366,574	1	1	2023 I=0,1548 S=0,1605	2024 I=0,1633	15.10.24			A2N9X3	US87952P3073	Tele2 AB	1	4,48 G	4,62G-4,64G-4,66G-4,5G- 4,5G	5,45	3,5
skr 683,287	1	1	2022 I=3,4 S=3,4	2023 I=3,45 S=3,45	14.10.24			A1WYU5	SE0005190238	-, (Glob.)	1	9,42 G	9,404G-9,43G-9,47G- 9,472G-9,484G	10,52	7,18
ARS 125,612	1	10	2022	2023	29.11.24			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,2 G	12,2G-2,8G-2,4G-2,4G	13,7	5,1
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,64 G	2,68G-2,68G-2,7G-2,74G- 2,72G	3	1,95
Euro 6.027,792	1	1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,28 G	0,2813G-0,2828G- 0,2843G-0,2838G-0,2868G	0,31	0,21
Euro 15.329,467	1	1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,24 G	0,2375G-0,2428G- 0,2432G-0,2424G-0,2401G	0,3	0,2
£ 79,399	1	4	2023 I=0,36 S=0,47	2024 I=0,37	05.12.24			762555	GB0008794710	Telecom Plus PLC	1	20,2 G	20,4G-0,2G-0,4G-0,2G-0G	22,2	15,6
US\$ 46,602	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	447,2 G	455,1G	461,7	336,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 46,444	1 zu je US\$ 1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34	15.11.24			855853	US8793691069	Teleflex Inc.	1	169 G	170G	232	164
skr 261,756		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,71 G	7,72G-7,75G-7,8G-7,77G-7,73G	7,95	4,63
skr 3.086,496	1	1	2023 J=0,1222	2024	02.10.24			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,65 G	7,65G-7,65G-7,7G-7,7G-7,65G	7,9	4,48
skr 3.086,496		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			850001	SE0000108656	"-, (Glob.)	1	7,74 G	7,726G-7,748G-7,798G-7,77G-7,766G	7,97	4,55
BRL 1.652,588	1	1	2023 I=0,0176 I=0,0997	2024	27.06.24			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	(exD)-7,35G-7,35G-7,3G-7,3G-7,3G	10,2	7,3
Euro 5.670,162		1	2023 I=0,15 I=0,15	2024 I=0,15 I=0,15	17.12.24			850775	ES0178430E18	Telefónica S.A.	1	3,9 G	3,84G-3,884G-3,924G-3,915G-3,911G	4,53	3,54
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602	18.06.24			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,86 G	3,86G-3,8G-3,88G-3,88G-3,88G	4,48	3,46
Euro 664,5	1	1	2022 J=0,32	2023 J=0,36	01.07.24			588811	AT0000720008	Telekom Austria AG	1	7,65 G	7,66G-7,59G-7,61G-7,59G-7,63G	9,28	7,33
nkr 1.368,35		1	2022 I=5 S=4,4	2023 I=5 S=4,5	17.10.24			591260	NO0010063308	Telenor ASA, (Glob.)	1	10,57 G	10,53G	11,72	9,78
nkr 1.368,35	1	1	2023 I=0,393 S=0,4673	2024 I=0,4091	18.10.24			592281	US87944W1053	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,2G	11,6	9,4
US\$ 121,478	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24			A1JM4A	US87946F1003	Téléperformance SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40 G	39,6G	58	39,2
Euro 59,874		1	2022 J=3,85	2023 J=3,85	28.05.24			889287	FR0000051807	"-	1	82,38 G	80,24G	152,9	80,24
Euro 18,986		1	2020 J=0,12	2021 J=0,14	07.04.22			919696	FI0009007728	Teleste Corp.	1	2,62 G	2,67G	3,13	2,07
Euro 211,022		1	2022 J=0,5	2023 J=0,55	22.04.24			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,06 G	7,075G	9,08	7
skr 3.932,109		1	2023 I=0,5 S=0,5	2024 I=0,5 I=0,5 I=0,5 S=0,5	06.02.25			938475	SE0000667925	Telia Company AB	1	2,64 G	2,626G-2,642G-2,653G-2,657G-2,661G	3,02	2,1
A\$ 334,724		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	14,69 G	14,74G-4,74G-4,74G-4,74G-4,71G	15,54	9,47
A\$ 11.554,427		7	2022 I=0,085 S=0,085	2023 I=0,09 S=0,09	28.08.24			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,37 G	2,359G-2,362G-2,36G-2,356G-2,356G	2,44	2,05
US\$ 2.310,885	1	7	2022 I=0,2849 S=0,2716	2023 I=0,2921 S=0,3098	29.08.24			A3DZF2	US8796VP1054	"-	1	12 G	11,9G-1,9G-1,9G-1,8G-1,8G	12,2	10,2
kann.\$ 1.500,346	1	1	2023 Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761	2024 Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023	11.12.24			918447	CA87971M1032	TELUS Corp.	1	13 G	12,8G-2,7G-2,8G	16,8	12,7
kann.\$ 111,101		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	3,46 G	3,6G	10,4	2,54
sfrs 75,171	1	1	2022 J=1,2306	2023 J=1,3214	10.05.24			A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	66 G	67G-7G-6,5G-6G-6G	69	55,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 173,653	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,13 Q=0,13 Q=0,13 Q=0,13	21.11.24			A0BLAA	US88023U1016	Tempur Sealy International Inc.	1	52,5 G	52,5G	54,5	41,2
PLN 7,335		1	2021 J=10	2022 J=7,2	20.06.23			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	16,28 G	16,18G-6,44G-6,42G- 6,41G-6,42G	24,66	16,18
US\$ 120,135	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	39,03 G	38,68G-8,58G-8,3G	47,98	34,72
US\$ 1.162,757	1 zu je US\$ 1	1	2023 I=0,2 S=0,4	2024 I=0,27	18.11.24			A3EWCS	LU2598331598	Tenaris S.A.	1	18 G	17,97G-8,055G-8,105G- 8,095G-8,01G	18,65	12,39
kann.\$ 27,426	1	1						A3DAKV	CA88034V3048	Tenaz Energy Corp.	1	8,75 G	8,75G	9,1	8,75
H\$ 9.267,474	1	1	2022	2024	17.05.24			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	51,5 G	51,5G-1,5G-1G-1G	56	30
H\$ 9.267,627	1	1	2022 J=2,4	2023 J=3,4	17.05.24			A1138D	KYG875721634	-	1	51,36 G	51,31G-1,41G-1,17G- 1,05G-1G	56,36	30,45
US\$ 858,508	1	1		2023 S=0,137	31.05.24			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	11,1 G	11,2G-1,1G-1,3G	14,3	7,48
US\$ 1.717,015	1	1		2023 J=0,0685	30.05.24			A3DTMX	KYG875771134	-	1	5,35 G	5,5G-5,5G-5,5G-5,45G- 5,45G	7,15	3,56
kann.\$ 233,667	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,04 G	0,0379G-0,0379G- 0,0378G-0,039G-0,0388G	0,12	0,03
US\$ 95,097	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	122 G	120G	156	67
US\$ 18,873	1	1	2023 Q=0,265 Q=0,265 Q=0,265 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,295	29.11.24			858055	US8803451033	Tennant Co.	1	76 G	77G	109	75
US\$ 95,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	30,4 G	30,4G-0,4G-0,4G-0,2G-0G	45,6	22
US\$ 162,861	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.11.24			859892	US8807701029	Teradyne Inc.	1	121,02 G	124,92G	148,04	87,85
US\$ 385,908	1	1						A3C9C7	US88080T1043	Terawulf Inc.	1	5,3 G	5,8G-5,8G-5,9G-5,8-5,4G- 5,35G	8,5	5,3
US\$ 66,8	1	1	2023 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	08.11.24			884072	US8807791038	Terex Corp.	1	43,14 G	43,73G	61,38	43,14
Euro 118,355	1	1	2021 I=0,1703 S=0,3411	2022 I=0,3798 S=0,3821	08.07.24			A0M62T	GRS496003005	Terna Energy SA	1	19,56 G	19,53G	19,56	14,4
Euro 2.009,992		1	2023 I=0,1146 S=0,225	2024 I=0,1192	18.11.24	041		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,57 G	7,578G-7,526G-7,556G- 7,558G-7,528G	8,22	7,13
US\$ 196,308	1	1	2023 I=1,1 S=2,2	2024 I=0,9	18.11.24			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	28,2G	41	27,8
US\$ 84,939	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	5,55 G	5,55G-5,55G-5,6G	9,95	4,1
A\$ 800,966		7	2022 I=0,1 I=0,075 I=0,03 S=0,03	2023 I=0,01	21.11.24			A144CW	AU000000TER9	Terracorn Ltd., (Glob.)	1	0,09 G	0,101G-0,101G-0,101G- 0,101G-0,0995G	0,1	0,09
kann.\$ 292,287	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	0,58 G	0,59G-0,59G-0,59G- 0,585G-0,565G	1,99	0,51
Yen 1.490,697		4	2023 I=22 S=22	2024 I=13 S=13	28.03.25			867003	JP3546800008	Terumo Corp., (Glob.)	1	18,7 G	18,6G-8,6G-8,6G-8,6G- 8,6G	37	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 127,037		1	2022 I=0,14 S=0,14	2023 I=0,15 S=0,15	08.10.24			A2H5F4	FI4000252127	Terveystalo OYJ	1	10,28 G	9,97G-10,32G-0,38G	10,88	6,98
£ 6.745,264	1	3	2023 I=0,0385 S=0,0825	2024 I=0,0425	10.10.24			A2QQMK	GB00BLGZ9862	Tesco PLC	1	4,36 G	4,36G-4,38G-4,4G-4,4G-4,38G	4,52	3,14
£ 2.249,321	1	3	2022 I=0,1448 S=0,3122	2023 I=0,1592	15.10.24			A2QQP1	US8815754010	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13 G	12,8G-2,6G-2,7G-3G-3,1G	13,4	10,2
US\$ 3.210,06	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	415,6	434-4,75-2,2G-29,8-31,6G-3,3-14,95G-9,05-5,3-5,05G	464,3	132,2
US\$ 17,45	1	1						A3DAPU	CA88162R1091	-"	1	25,2 G	27,2G-7,2G-7,2G-5,2G-5,2G	29	8,75
Yen 70,644		1		2023 J=16	27.06.24			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,52 G	(exD)-1,64G-1,64G-1,63G	2,65	1,52
Euro 234,067		1		2023 J=0,75	05.06.24			A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,21 G	0,2175G	0,8	0,21
Euro 84,39		1	2022 J=0,75	2023 J=0,75	05.06.24			852064	BE0003555639	Tessengerlo Group S.A.	1	19,02 G	18,28G	28,05	18,28
skr 33,057		1		2022 J=2	10.11.23			A3EETX	SE0020180917	Tethys Oil AB, (Glob.)	1	5,03 G	4,945G-5,03G-5,03G	5,09	2,51
US\$ 267,741	1	10	2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26 Q=0,29 Q=0,29 Q=0,058	27.11.24			902888	US88162G1031	Tetra Tech Inc.	1	38,6 G	38,2G	214	37,8
US\$ 131,81	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,24 G	3,32G	4,46	2,44
kann.\$ 57,747	1	1						A14PE2	CA88162H2000	Teuton Resources Corp.	1	0,62 G	0,555G-0,555G-0,55G-0,61G-0,6G	0,63	0,55
- 1.132,992	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	21,2 G	21,4G	21,4	9,46
Euro 3,667		1	2022 J=1,5714	2023 J=1,6429	28.05.24			A1JTWD	BE0974263924	TEXAF S.A.	1	33,8 G	35G	37,6	30,6
US\$ 912,217	1 zu je US\$ 1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,36	31.10.24			852654	US8825081040	Texas Instruments Inc.	1	179,64	183,38G	205,3	146,12
US\$ 22,975	1	1	2023 Q=3,25 Q=3,25 Q=3,25 Q=3,25	2024 Q=3,5 Q=1,17 Q=1,17 Q=1,6	02.12.24			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.072 G	1105G-3G-36-1G-79G-85G	1.638	506
US\$ 66,714	1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,61 Q=0,61 Q=0,61 Q=0,61	10.12.24			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	174,25 G	174,25G	196,15	106,15
PLN 25,75		4	2023 I=3,03 I=1,63 S=1,59	2024 I=2,76 I=1,66	23.12.24			A111R3	PLLVTFSF00010	Text S.A., (Glob.)	1	14,86 G	14,94G-4,94G-5,1G-5,12G-5,18G	22,9	11,94
US\$ 185,512	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.24			852659	US8832031012	Textron Inc.	1	73,62 G	73,98G	88,94	70,4
skr 21,5		1	2020 J=1	2021 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	31,5 G	31,5G-2,2G-2,9G-2,3G-2,3G	32,9	13,78
Euro 21,68		5	2022 J=0,6	2023 J=0,6	06.11.24			A2JSL8	FR0013295789	TFF Group S.A.	1	28,5 G	28G	46,8	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024								2023 2024	2023 2024	2023 2024	2023 2024		
kann.\$ 84,636	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,45	31.12.24			A2DJ2Q	CA87241L1094	TFI International Inc.	1	131 G	134G		148	118	
US\$ 155,665 nkr 196,273	1	1 1	2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406	2024 I=0,1449 I=0,1386 I=0,1372	04.11.24			A1JXW7 A3CN39	US88322Q1085 US87243K2087	TG Therapeutics Inc. TGS ASA, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1 1	30,7 G 8,75 G	31,73G 8,8G		33,55 11,3	12,08 7,6	
nkr 196,273		1	2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56	2023 Q=1,47 Q=1,52 Q=1,51 Q=1,53	31.10.24			919493	NO0003078800	-, (Glob.)	1	9,24 G	9,295G		12,01	8,05	
- 25.127,676	1 zu je 1	10	2021 I=0,15 S=0,45	2022 I=0,15 S=0,47	06.02.25			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,36 G	0,3738G-0,3738G-0,376G- 0,3712G-0,372G		0,4	0,29	
- 2.233,835	1 zu je 10	1	2023 I=0,65 S=2,75	2024 I=1,2	12.09.24			A0DJ1F	TH0796010013	Thai Oil PCL	1	0,7 G	0,775G-0,77G		1,5	0,7	
Euro 205,942		1	2023 I=0,8 S=2,6	2024 I=0,85	03.12.24			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	136,55 G	137,9G		171,5	132,5	
nz\$ 724,019	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,33 G	3,383G-3,379G-3,311G- 3,302G-3,177G		4,45	2,39	
US\$ 711,027	1	1						882177	US00130H1059	The AES Corp.	1	12,4 G	12,302G-2,28G-2,328G- 2,114G-2,104G		20,09	11,88	
CNY 30.738,822	1 zu je CNY 1	1	2023 J=0,2533	2024 I=0,126	02.01.25			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,52 G	0,5306G-0,5308G-0,5316G		0,53	0,29	
US\$ 264,803	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=0,92 Q=0,92 Q=0,92 Q=0,92	29.11.24			886429	US0200021014	The Allstate Corp.	1	184,9 G	187,3G-6,95G-6,65G-5,7G- 4,6G		197,95	125	
US\$ 34,07	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19 Q=0,195	02.01.25			920678	US0341641035	The Andersons Inc.	1	38,54 G	38,62G-8,58G-8,54G- 8,54G-8,36G		56,3	37,9	
US\$ 143,016	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	46,2 G	46,2G-6,2G-7G		51,5	31,8	
H\$ 2.630,112	1	1	2023 I=0,36 S=0,18	2024 I=0,31	04.09.24			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,19 G	1,2G-1,2G-1,2G-1,2G-1,2G		1,26	0,99	
- 43,143	1	1	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,44 Q=0,44 Q=0,44	05.11.24			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	34,8 G	35,4G-5,4G-5,4G		36,6	26,4	
US\$ 727,078	1	1	2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,47 Q=0,47	21.10.24			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	74,11 G	74,78G-4,63G-4,57G- 4,16G-3,95G		78,05	46,9	
kann.\$1.245,083	1	11	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06	07.01.25			850388	CA0641491075	The Bank of Nova Scotia	1	51,4 G	51,45G		53,98	40,96	
US\$ 124,122	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	1,39 G	1,45G-1,45G-1,52G		4,22	0,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,643	1 zu je US\$ 1	1	2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425	04.11.24			264748	US1096961040	The Brink's Co.	1	86,5 G	88G	104	80
£ 999,147	1	4	2023	2024	06.12.24			A0DPR5	US1108281007	The British Land Co. PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,16 G	3,82G-4,2G-4,2G-4,22G- 4,18G	5,5	3,76
£ 999,147	1	4	2023 I=0,1216 J=0,1064	2024 I=0,1224	05.12.24			852556	GB0001367019	-.	1	4,26 G	4,274G-4,28G-4,258G- 4,272G-4,258G	5,51	4,01
kann.\$ 465,638	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,04 G	0,0469G-0,0469G- 0,0469G-0,0473G-0,0537G	0,54	0,04
US\$ 357,681	1	10	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35	18.11.24			A2PXCRC	US14316J1088	The Carlyle Group Inc.	1	48,13 G	49,35G-9,285G-9,225G- 8,74G-8,45G	52,02	33,33
£ 18,701	1	9	2022 I=0,08 S=0,11	2023 I=0,08 S=0,11	16.01.25			913633	GB0008976119	The Character Group PLC	1	3,2 G	3,2G-3,18G-3,18G-3,18G- 3,22G	3,32	2,94
US\$ 149,411	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	15.11.24			A14RPH	US1638511089	The Chemours Co.	1	16,68 G	16,485G-6,485G-6,485G- 6,505G-6,325G	29,5	14,77
Yen 815,521	1	4	2023 I=15 S=17	2024 I=18 S=18	28.03.25			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,3G	8,7	5,95
US\$ 12,776	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	9,6 G	9,95G-9,95G-10G-9,95G- 10,1G	16,6	4,34
Yen 387,155	1	4	2022 I=0 I=0 I=5 S=30	2023 I=5 S=5	28.03.25			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,2 G	5,4G-5,35G-5,35G	7,4	5,1
US\$ 123,781	1 zu je US\$ 1	7	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22	29.01.25			856678	US1890541097	The Clorox Co.	1	155,72 G	156,98G-6,78G-6,78G- 5,6G-5,72G	163,8	117,58
US\$ 4.307,797	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,485 Q=0,485 Q=0,485 Q=0,485	29.11.24	06.04		850663	US1912161007	The Coca-Cola Co.	1	59,36 G	59,94G-9,94G-9,9G-9,96- 60,23G-59,82G	66,42	53,49
US\$ 0,55	1	1	2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664	2024 Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775	29.11.24			A3DK8J	CA19123A1093	-.	1	14,4 G	15,3G	17	13,9
kann.\$ 85,458	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	108,7 G	110G	114,9	72,45
US\$ 147,201	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	10,5 G	(ausg)	10,6	4,78
US\$ 74,43	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	1,85 G	1,92G	8,25	1,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 6,183	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	15.11.24			939208	US2763171046	The Eastern Co.	1	25,2 G	25,2G-5,2G-5,4G-5,4G-5G	31,4	21,4
US\$ 233,436	1	7	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,35	29.11.24			897933	US5184391044	The Estée Lauder Companies Inc.	1	71,2 G	71,4G-1,4G-1G-1G-0,8G	145	58,4
Yen 32,8		4	2022 J=19	2023 J=21	28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,1 G	8,15G-8,15G-8,15G-8,1G-8,1G	8,6	5,8
US\$ 139,827	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	26,41 G	26,99G-6,92G-7,07G	27,81	9,52
US\$ 313,91	1	1	2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75	2024 Q=2,75 Q=2,75 Q=3 Q=3	02.12.24			920332	US38141G1040	The Goldman Sachs Group Inc.	1	545,1 G	557G-6,2G-5G-49,8G-9,1G	580	343,6
US\$ 0,85	1	1	2023 Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1388	2024 Q=0,1372 Q=0,1492	30.08.24			A3DE8D	CA38150F1045	-	1	18,6 G	17G-7,1G-7G-8,6G-8,6G	20,6	12,8
US\$ 284,92	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	8,13 G	8,462G-8,442G-8,446G-8,436G-8,41G	13,69	6,64
US\$ 31,359	1	9	2022 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3	06.11.24			891600	US3936571013	The Greenbrier Companies Inc.	1	58,5 G	59,5G-9,5G-9,5G-9,5G-8,5G	65	39,2
Yen 415,888		4	2023 I=10 S=12	2024 I=20 S=20	28.03.25			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	6,45 G	6,35G-6,35G-6,35G	6,85	4,24
£ 179,288		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,76 G	1,81G-1,78G-1,77G-1,79G-1,77G	2,04	1,14
Yen 513,767		4	2023 I=10 S=14	2024 I=13 S=21	28.03.25			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	6,05 G	6,05G-6,05G-6,05G	6,6	4,64
US\$ 27,593	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	20.12.24			A0NAKZ	US4046091090	The Hackett Group Inc.	1	29,2 G	29,2G	30	19,4
US\$ 90,194	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	6,22 G	6,162G-6,146G-6,3G-6,206G-6,228G	10,46	5,3
US\$ 289,891	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47 Q=0,52	02.12.24			898521	US4165151048	The Hartford Financial Services Group Inc.	1	104 G	105G-5G-5G-6G-4G	118	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,741	1 zu je US\$ 1	1	2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192	2024 Q=1,37 Q=1,37 Q=1,37 Q=1,37	18.11.24			851297	US4278661081	The Hershey Co.	1	161,36 G	162,84G-3,12G-3,3G- 3,94G-3,62G	195,02	159,08
kann.\$ 3,45	1	1	2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	2024 Q=0,1464 Q=0,1458 Q=0,1462 Q=0,1455	27.11.24			A3DE40	CA43709V1058	The Home Depot Inc.	1	16,2 G	16,4G-6,4G-6,4G-6,2G- 6,1G	18,6	13,9
US\$ 993,363	1	1	2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09	2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25	27.11.24			866953	US4370761029	-	1	375,35 G	378,3G-7,85G-8G-7,2G- 5,85G	411,65	295,9
H\$ 18.659,871	1	1	2023 I=0,12 S=0,23	2024 I=0,12	29.08.24			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,73 G	0,7406G-0,7462G- 0,7446G-0,7398G-0,7382G	0,77	0,61
H\$ 1.666,94	1	1	2019 I=0,04 S=0,09	2023 J=0,08	10.05.24			860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	1	0,75 G	0,74G-0,74G-0,74G-0,74G- 0,74G	0,75	0,74
US\$ 372,509	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,33	02.12.24			851781	US4606901001	The Interpublic Group of Companies Inc.	1	27,26 G	27,19G-7,15G-7,13G- 7,025G-6,91G	31,33	25,65
Euro 53		1	2022 J=0,272	2023 J=0,37	20.05.24			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	7,05 G	7,07G-7,29G-7,22G-7,24G- 7,17G	11	6,98
Yen 74,409		4	2023 I=29 S=30	2024 I=38 S=38	28.03.25			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	37,8 G	36,4G-6,2G-6,2G-6G-5,6G	43	14,3
Yen 1.087,02		4	2023 I=25 S=25	2024 I=30 S=30	28.03.25			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,11 G	10,42G-0,41G-0,47G- 0,47G-0,47G	16,77	10,04
US\$ 723,606	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,32 Q=0,32 Q=0,32	15.11.24			851544	US5010441013	The Kroger Co.	1	58,53 G	59,88G-9,6G-9,74G-9,99G- 9,53G	60,73	41,06
£ 69,42	1	1						A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,3 G	2,44G-2,3G-2,3G	3,2	2,06
US\$ 248,527	1	1	2023 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.11.24			888353	US5543821012	The Macerich Co.	1	19,13 G	19,6G-9,57G-9,56G- 9,345G-9,29G	20,83	12,45
US\$ 30,118	1	1						A2P739	US88337F1057	The ODP Corp.	1	23,2 G	22G	51,5	22
US\$ 34,348	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	25,4 G	25,4G-5,4G-5,4G-4,8G- 4,8G	32,8	18,2
kann.\$ 77,961	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)	0,15	
US\$ 396,783	1 zu je US\$ 5	1	2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55	2024 Q=1,55 Q=1,55 Q=1,6 Q=1,6	16.10.24			867679	US6934751057	The PNC Financial Services Group Inc.	1	183 G	185G	202	132
US\$ 2.355,042	1	7	2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	2024 Q=1,0065 Q=1,0065	18.10.24			852062	US7427181091	The Procter & Gamble Co.	1	160,76 G	162,74G-2,34G-3,38G	171,24	132,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,5	1	7	2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	2023 Q=0,1712 Q=0,1729 Q=0,1746	18.10.24			A3DLA0 CA74276N1015	The Procter & Gamble Co.	1	19 G	18,7G-8,6G-9,2G	20,6	17,9	
US\$ 109,691	1	1						A2PHB7 US88339P1012	The RealReal Inc.	1	9,19 G	10,26G-0,235G-0,415G- 9,832G-10,235G	10,42	1,4	
£ 2.465,498	1	1	2023 I=0,018 I=0,018 I=0,018 J=0,018	2024 I=0,0187 I=0,0187 I=0,0187	14.11.24			A1W2S8 GG00BBHX2H91	The Renewables Infrastructure Group	1	1 G	0,988G-1,008G-1,028G	1,31	0,98	
£ 1.008,217	1	10	2022 I=0,0655 S=0,1275	2023 I=0,0695 S=0,135	09.01.25			A1WYYZ GB00B8C3BL03	The Sage Group PLC	1	15,48 G	15,585G-5,535G-5,475G- 5,48G-5,45G	15,98	11,39	
US\$ 57,454	1	10	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2024 Q=0,66	22.11.24			883369 US8101861065	The Scotts Miracle-Gro Co.	1	65,18 G	63,6G	87,88	49,18	
US\$ 1.095,684	1 zu je US\$ 5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72 Q=0,72 Q=0,72	18.11.24			852523 US8425871071	The Southern Co.	1	79,28 G	79,26G	86,89	60,94	
Yen 197,139	1	4	2023 S=14	2024 I=14,5 S=14,5	28.03.25			881259 JP3411000007	The Suruga Bank Ltd., (Glob.)	1	6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G	7,4	5,05	
sfrs 578,72	1 zu je sfrs 2,25	1	2022 J=0,335	2023 J=0,3584	13.05.24			A1H5B5 US8701231065	The Swatch Group AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,2 G	8,3G-8,3G-8,25G-8,25G- 8,2G	10,2	7,55	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2022 J=6	2023 J=6,5	13.05.24	049		865126 CH0012255151	-	1		(ausg)			
kann.\$ 1.750,272	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=1,02	2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05	10.01.25			852684 CA8911605092	The Toronto-Dominion Bank	1	50,16 G	50,53G-0,58G-0,45G- 0,66G-0,55G	58,5	48,86	
US\$ 449,655	1	10						A2ARCV US88339J1051	The Trade Desk Inc.	1	118,64 G	117,64G-6,34G	133,1	56,75	
US\$ 227,019	1	1	2023 Q=0,93 Q=1 Q=1 Q=1	2024 Q=1 Q=1,05 Q=1,05 Q=1,05	10.12.24			A0MLX4 US89417E1091	The Travelers Companies Inc.	1	230,9 G	232,6G	252,9	171,9	
kann.\$ 97,318	1	4						A2P7NJ CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)			
US\$ 56,732	1	1						A3C53H US92846Q1076	The Vita Coco Company Inc.	1	34,11 G	34,74G-4,72G-4,66G- 4,19G-4,09G	35,24	18	
US\$ 7,35	1	10		2023 Q=0,0346 Q=0,0529	08.07.24			A3C6BB CA25472W1059	The Walt Disney Co.	1	8,45 G	8,55G-8,6G-8,5G-8,4G- 8,4G	9,75	6,45	
US\$ 1.810,939	1	10	2023	2024	24.06.25			855686 US2546871060	-	1	106,84 G	107,66G-7,46G-7,28G- 6,58G-6,74G	113,82	77,67	
£ 259,612	1	1	2023 I=0,178 S=0,208	2024 I=0,179	03.10.24			857968 GB0009465807	The Weir Group PLC	1	26,22 G	26,52G-6,38G-6,36G- 6,32G-6,34G	27,94	20,4	
US\$ 203,845	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	02.12.24			A1JB8H US95058W1009	The Wendy's Co.	1	15,44 G	15,765G	18,76	14,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,2 S=0,2 2024 I=0,2 S=0,2											
H\$ 3.056,027	1	1			27.08.24			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,54 G	2,56G-2,56G-2,54G-2,54G-2,54G	3,34	2,06
US\$ 1.219,012	1 zu je US\$ 1	1			13.12.24			855451	US9694571004	The Williams Companies Inc.	1	51,66 G	51,31G-1,29G-1,25G-1,86G-1,47G	57,49	30,55
Yen 169,549		1			27.12.24			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	19,7 G	(exD)-20,2G-0,2G-0,2G-0,2G-0,2G	25	17,1
Euro 70	1 zu je Euro 1	1			08.07.24			A3E2ZV	CY0200751713	Theon International PLC	1	12,42 G	12,38G-2,64G-2,64G-2,8G-2,74G	14,26	8,59
kann.\$ 223,143	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,159G-0,159G-0,159G-0,149G-0,152G	0,17	0,09
kann.\$ 45,981		12						A3ERKM	CA88338H7040	Theratechnologies Inc.	1	1,64 G	1,69G-1,69G-1,66G-1,66G-1,66G	1,69	1,45
US\$ 49,174	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,2 G	9,3G-9,3G-9,25G-9,25G-9,05G	10,6	6,8
Euro 9,201		1			12.04.24			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	68,8 G	71,1G	89,6	67,6
kann.\$ 172,734	1	6						694641	CA88346B1031	Thermal Energy International Inc.	1	0,12 G	0,12G	0,12	0,12
US\$ 0,75	1	1			13.12.24			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	12,3 G	12,2G	14,7	11,8
US\$ 382,5	1 zu je US\$ 1	1			13.12.24			857209	US8835561023	-.	1	504,2 G	504G	570,9	471,85
kann.\$ 196,16	1	2						A3EP87	CA8839301097	Thesis Gold Inc.	1	0,38 G	0,37G	0,62	0,37
Euro 10,08	1 zu je Euro 3	1			14.05.24			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	21,2 G	21,2G	22,4	19,7
Euro 36,3	1 zu je Euro	1			27.08.24			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,08 G	2,99G	3,46	2,84
£ 1.525,765	1,200000000000000001	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,54 G	0,5355G-0,549G-0,5475G-0,5375G-0,5345G	0,98	0,47
kann.\$ 23,822	1	1						A3CNR7	CA8841211045	Thinkific Labs Inc.	1	1,91 G	1,99G	2,84	1,61
kann.\$ 449,914	1	1			21.11.24			A3EETN	CA8849038085	Thomson Reuters Corp.	1	155,7 G	155,45G-4,9G-5,15G-4,65G-4,35G	162,2	129
kann.\$ 656,102	1	1						A0YAQ9	CA8851491040	Thor Explorations Ltd. [New]	1	0,19 G	0,184G-0,184G-0,184G-0,195G-0,198G	0,2	0,18
US\$ 53,22	1	8			06.01.25			872478	US8851601018	Thor Industries Inc.	1	93,32 G	92,72G	118,75	82,86
Euro 43,741		1			23.01.25			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,75 G	3,745G	4,19	3,49
kann.\$ 57,247	1	1						A2P3ZG	CA88581L3039	ThreeD Capital Inc.	1	0,12 G	0,108G	0,12	0,11
skr 105,733		1			04.10.24			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	29,3 G	29,24G-9,34G-9,62G-9,5G-9,56G	32,1	21,82
kann.\$ 49,911	1	1						A2N8Q7	CA88605U1075	Thunderbird Entertainment Group Inc.	1	1,21 G	1,17G	1,24	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=10 I=10 S=10 2024 I=0,0196 S=0,0386 2022 J=0,1587 2023 J=0,1823 2022 J=3,2926 2023 J=1,4824											
ZAR 140,493	1	1	2023 I=10 I=10 S=10	2024 I=2	18.09.24			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	6,8 G	6,485G-6,41G-6,33G- 6,415G-6,43G	7,48	4,8
£ 496,215	1	1	2023 I=0,0196 S=0,0386	2024 I=0,0204	15.08.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	2,2 G	2,2G-2,28G-2,28G-2,28G- 2,2G	2,3	1,23
CNY 340	1	1	2022 J=0,1587	2023 J=0,1823	07.06.24			A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	1	0,38 G	0,394G-0,392G-0,386G- 0,386G-0,386G	0,39	0,38
CNY 164,122	zu je CNY 1	1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	2,92 G	2,96G-2,96G-2,96G-2,96G- 2,96G	4,96	2,08
US\$ 52,323	1	4	2022 I=0,725 S=0,725	2023 I=0,735 S=0,735	20.09.24			A2DVJZ	US88642R1095	Tidewater Inc.	1	46,73 G	48,45G	100,3	44,33
kann.\$ 36,332	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	0,52 G	0,468G	5,85	0,47
Euro 118,64	1	1	2022 I=0,725 S=0,725	2023 I=0,735 S=0,735	20.09.24			870798	FI0009000277	TietoEVRY Oyj	1	16,5 G	16,7G	22,1	16,41
ZAR 180,328	1	10	2022 I=3,2 S=6,71	2023 I=3,5 S=6,84	15.01.25			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	14,9 G	14,8G-4,7G-4,6G-4,5G- 4,6G	15,4	9,15
Euro 176,193	1	1	2022 J=0,7	2023 J=0,75	09.05.24			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	19,7 G	19,9G	24,85	19,66
US\$ 44,659	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	6,35 G	6,25G-6,25G-6,25G-6,2G- 6,25G	6,75	4,94
US\$ 903,286	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	1,33 G	1,4145G-1,414-1,4115- 1,421G-1,466G-1,3755G- 1,358G	2,83	1,09
£ 357,266	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,58 G	0,58G-0,59G-0,59G-0,59G- 0,585G	0,63	0,51
US\$ 70,117	1	1	2023 Q=0,31 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,34 Q=0,34 Q=0,34	19.11.24			852676	US8873891043	Timken Co.	1	68 G	68,5G	85	67,5
Euro 36,364	1	7	2021 J=0,09	2022 J=0,23	20.05.24			A14S3R	BE0974282148	TINC Comm. VA	1	10,8 G	10,7G	12,26	10,7
Euro 47,207	1	1	2022 J=0,51 J=0,51	2023 J=0,46	03.06.24	010		A119H6	IT0005037210	Tinexta S.p.A.	1	7,68 G	7,67G-7,82G-7,81G-7,81G- 7,75G	19,14	7,37
US\$ 5.634,437	1	1	2022 J=0,5149	2023 J=0,5953	12.06.24			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,2 G	1,2G	1,4	0,78
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,06 G	0,0575G-0,0575G- 0,0575G-0,057G-0,057G	0,1	0,05
kann.\$ 187,442	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,9 G	0,952G-0,95G-0,834G	1,91	0,75
- 1.578,362	1	1	2022 I=0,25 S=1	2023 I=0,25 S=1	29.02.24			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,5 G	0,482G-0,49G-0,486G- 0,486G-0,486G	0,53	0,36
Yen 236,233	1	4	2023 I=17 S=39	2024 I=34 S=34	28.03.25			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	23 G	22,2G-2,2G-2,2G	24,4	16,1
Euro 78,325	1	1	2022 J=0,35 S=0,6	2023 J=0,85	25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	38,7 G	39,4G	40,1	20,7
US\$ 63,139	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	6,6 G	6,6G	13,8	5,75
US\$ 23,126	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	12,8 G	13,3G-3,3G-3,3G-3,2G- 3,1G	22,2	9,85

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 5,717		1	2022 J=2,84	2023 J=3,77	24.04.24			A2AH1J DK0060726743	Tivoli AS	1	84,2 G	84G-5,2G-4,6G	99	84	
- 105,396	1	1						A3C5SS BMG889121031	Tiziana Life Sciences Ltd.	1	0,66 G	0,655G-0,65G-0,65G-0,61G-0,61G	1,4	0,37	
US\$ 1.124,158	1 zu je US\$ 1	1						854854 US8725401090	TJX Companies Inc.	1	118,18 G	119,48G	120,86	83,14	
Euro 42,198	1	1	2022 J=1,65	2023 J=1,7	09.05.24			A0MQWT NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	32,26 G	33,44G	43,54	29,96	
kann.\$ 277,802	1	1	2023 Q=0,87 Q=0,87 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,19 Q=0,19 Q=0,19	15.11.24			A1J4GR CA87262K1057	TMX Group Ltd.	1	28,6 G	29G	30,8	22,2	
US\$ 471	1	1						A3C3Y4 US8887871080	Toast Inc.	1	35,64 G	36,285G-6,215G-6,6G-5,585G-5,62G	41,49	14,81	
skr 233,601		1	2015 J=0	2017 J=0				A111E5 SE0002591420	Tobii AB [publ], (Glob.)	1	0,15 G	0,1456G-0,1532G-0,1829G	0,53	0,13	
Yen 93,849		4	2023 I=5 S=5	2024 I=5 S=5	28.03.25			868489 JP3538400007	TOC Co. Ltd., (Glob.)	1	3,64 G	3,8G-3,8G-3,8G-3,78G-3,64G	5	3,38	
kann.\$ 51,539	1	1						A2PE64 CA88900N1050	Tocvan Ventures Corp.	1	0,32 G	0,312G-0,312G-0,312G-0,324G-0,333G	0,45	0,2	
Yen 186,491		3	2023 I=20 S=65	2024 I=35 S=35	27.02.25			868112 JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	40 G	37,8G-7,6G-7,6G-7,6G-7,6G	42,2	25,4	
Yen 105,256		4	2023 I=30 S=40	2024 I=40 S=40	28.03.25			871585 JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	24,4 G	25,4G-5,2G-5,2G	28,2	17,4	
Yen 76,431		4	2023 I=18 S=22	2024 I=25 S=40	28.03.25			891597 JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,2G-5,4G	31	21	
Yen 502,883		4	2023 I=5 S=10	2024 I=15 S=15	28.03.25			860809 JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	6,8 G	6,9G-7G-6,95G-6,95G-6,95G	9,2	6,6	
Yen 224,943		1	2023 I=18 S=18	2024 I=15 S=15	27.12.24			862859 JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,3 G	(exD)-5,4G-5,4G-5,4G-5,4G-5,3G	6,45	4,86	
Yen 1.978		4	2023 I=60,5 S=62,5	2024 I=81 S=81	28.03.25			542064 JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	33,71 G	34,5G-4,44G-4,45G-4,43G-4,47G	37,79	21,88	
Euro 58,869	1	1	2023 J=0,38	2024 J=0,38	19.11.24			A2AH6M FI4000197934	Tokmanni Group Corp.	1	12,12 G	12,24G	15,92	9,89	
Yen 72,088		4	2023 I=35 S=45	2024 I=50 S=50	28.03.25			860381 JP3625000009	Tokuyama Corp., (Glob.)	1	15,5 G	15,8G-5,8G-5,8G-5,8G-6,3G	19	15,2	
Yen 492,113		4	2023 I=100 S=27	2024 I=29 S=29	28.03.25			914766 JP3424950008	Tokyo Century Corp., (Glob.)	1	9,3 G	9,6G-9,6G-9,6G	10,7	7,75	
Yen 1.607,017		4	2022 I=0 S=0 I=0	2023 S=0				854307 JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	2,81 G	2,8715G-2,8705G-2,9115G-2,9115G-2,912G	6,78	2,69	
Yen 471,633		4	2023 I=148 S=245	2024 I=265 S=306	28.03.25			865510 JP3571400005	Tokyo Electron Ltd., (Glob.)	1	143,8 G	146,95G-9,15G-7,8G-6,65G-6,35G	245,9	131,65	
Yen 943,265	1	4	2022 S=0,779	2024 I=0,884	30.09.24			A0YGNQ US8891101029	-" ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	71,5 G	72,5G-4G-3,5-3G-2G-2G	121	64,5	
Yen 388,894		4	2023 I=32,5 S=37,5	2024 I=35 S=35	28.03.25			855664 JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	26 G	26,4G-6G-6G-6G-6G	28,4	18,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 581								A40S1G	JP3583900000	Tokyo Metro Co. Ltd., (Glob.)	1	9,25 G	9,45G-9,45G-9,5G-9,5G-9,5G	11,62	9,2
Yen 209,168		1	2023 I=36 S=37	2024 I=37 S=43	27.12.24			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,7 G	(exD)-15,6G-5,6G-5,6G-5,6G-4,8G	16,6	13,2
Yen 106,761		4	2023 I=18 S=19	2024 I=19 S=19	28.03.25			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	4,16 G	4,24G-4,24G-4,24G-4,24G-4,24G	5,05	3,98
Yen 624,87		4	2023 I=7,5 S=10	2024 I=11 S=12	28.03.25			864105	JP3574200006	Tokyu Corp., (Glob.)	1	9,9 G	10G-0G-0G-0,1G-0G	12,3	9,6
US\$ 100,037	1	11	2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23	10.01.25			871450	US8894781033	Toll Brothers Inc.	1	120,05 G	122,45G	159,2	88,26
nkr 296,04		1	2022 J=1,8	2023 J=1,95	26.04.24			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	12,71 G	12,29G	15,01	8,56
nkr 296,04	1 zu je nkr 1	1	2022 J=0,1702	2023 J=0,1799	26.04.24			938158	US8899052042	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,1G	14,9	10,6
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	4,97 G	4,822G	7,66	4,74
Euro 250	1	1						A2PLQ3	US8901382098	"-	1	2,4 G	2,2G	3,62	2,2
CNY 628,704	1 zu je CNY 1	1	2022 J=0,1758	2023 J=0,1978	14.06.24			A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd., neue	1	0,59 G	0,61G-0,605G-0,61G-0,605G-0,605G	0,61	0,59
US\$ 2.326,287	1	1		2023 J=0,15	28.06.24			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,34 G	2,34G-2,34G-2,32G-2,32G-2,3G	2,62	1,43
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	7,08 G	7,08G-7,02G-7,08G-6,98G-6,98G	8,12	4,6
US\$ 41,146	1 zu je US\$ 0,6904400000000001	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	18.12.24			865003	US8905161076	Tootsie Roll Industries Inc.	1	30 G	30,8G	31,6	25
US\$ 153,187	1	1	2023 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32 Q=0,33 Q=0,33	13.12.24			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	17,1 G	17,8G	19,8	12,7
US\$ 29,503	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	294 G	298G-8G-8G-4G-4G	444	292
US\$ 183,824	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	7,35 G	7,652G-7,668G-7,66G-7,432G-7,432G	15,45	6,97
Yen 318,706		4	2023 I=24 S=24	2024 I=24 S=24	28.03.25			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	24 G	25G-5G-5G-5G-5G	28,6	20,8
Yen 1.631,481		4	2023 I=9 S=9	2024 I=9 S=9	28.03.25			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,06 G	6,058G-6,062G-6,062G-6,018G-6,03G	6,27	4
kann.\$ 85,987	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	18,72 G	18,62G	21,4	8,85
US\$ 94,488	1	1	2023 I=10,19 I=10,45 I=9,99 S=9,52	2024 I=10,34 I=12,14 I=8,52	20.11.24			A2AGBV	GB00BZ3CNK81	TORM PLC	1	17,98 G	18,41G-8,7G-8,61G-8,54G-8,46G	37,2	17,17
US\$ 101,184	1 zu je US\$ 1	8	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,38	23.12.24			861568	US8910921084	Toro Co.	1	77,24 G	77,58G	90,16	71,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 81,939	1	1	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	06.12.24		914305	CA8911021050	Toromont Industries Ltd.	1	75 G	76G	90,5	73	
Yen 57,629		4	2023 I=20 S=25	2024 I=20 S=25	28.03.25		857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G-1,4G	23,2	15,8	
Yen 325,081		4	2023 I=40 S=45	2024 I=50 S=50	28.03.25		859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,4 G	12,7G-2,7G-2,7G-2,7G-2,6G	13,2	10,7	
kann.\$ 38,195	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	31.12.24		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	7,47 G	7,48G	8,13	5,09	
US\$ 4,5	1 zu je US\$ 17	1	2023 S=20,55	2024 J=68,41	02.01.25		852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	193,5 G	195G	195	149,5	
Euro 2.397,68	1 zu je Euro 2,5	1	2023 Q=0,7474 Q=0,8044 Q=0,7796 Q=0,8105	2024 Q=0,7959 Q=0,8474 Q=0,875	24.09.24		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51 G	51,5G-1,5G-2G-2,5G-1,5G	69,5	51	
Euro 2.397,68		1	2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79	2024 Q=0,79 Q=0,79	02.01.25		850727	FR0000120271	-	1	51,83 G	51,75G-2,17G-2,24G-2,45G-2,2G	70,03	51,35	
kann.\$ 236,461	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,24 G	0,238G-0,236G-0,236G-0,256G-0,26G	0,61	0,22	
kann.\$ 373,437	1	1	2023 Q=0,25 Q=0,26 Q=0,26 Q=0,28	2024 Q=0,3 Q=0,32 Q=0,35 Q=0,35	16.12.24		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	40,57 G	42G	46,68	36,77	
Yen 75,141		4	2023 I=0 S=40	2024 I=0 S=20	28.03.25		905280	JP3555700008	Towa Corp., (Glob.)	1	8,65 G	9,1G-9,1G-9,1G-9G-9G	81,5	8,55	
- 111,07	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	48,83 G	50,54G	50,54	25,68	
H\$ 3.480,652	1	1	2022 J=0,15	2023 J=0,16	31.05.24		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,37 G	0,374G-0,374G-0,372G-0,37G-0,37G	0,4	0,3	
US\$ 14,232	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	21.01.25		A1175U	US8922311019	Townsquare Media Inc.	1	9,15 G	9G-9G-9,15G-9,05G-8,9G	11,8	8,55	
Yen 175,862		4	2023 I=45 S=45	2024 I=45 S=46	28.03.25		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	14,5 G	14,4G-4,4G-4,4G-4,3G-4,3G	15,8	12,7	
Yen 20,993		1	2022 I=0 I=70 S=0 S=110	2023 I=0 S=120	27.12.24		A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	25,2 G	(exD)-25,2G-5G-5G-5G-5G	49,4	25	
Yen 154,111		1	2023 I=20 S=80	2024 I=50 S=60	27.12.24		857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	14,9 G	(exD)-14,7G-4,6G-4,6G-4,6G-4,6G	17,6	11,7	
Yen 89,049		4	2023 I=0 S=40	2024 I=0 S=40	28.03.25		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	5,55 G	5,7G-5,7G-5,7G-5,65G-5,65G	7	5,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=100 S=140 2024 I=140 S=140											
Yen 325,841		4			28.03.25			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	70,85 G	78,6G-8,55G-7,5G-7,5G-7,5G	99	53,75
Yen 15.794,987		4			28.03.25			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	17,1 G	19,132G-9,044G-9,114G-9G-8,804G	23,85	13,85
Yen 1.579,499	1	4			30.09.24			888452	US8923313071	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	172 G	192G-4G-1G-0G-0G	234	147
Yen 1.062,17		4			28.03.25			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	16,1 G	17G-7G-7G-6,9G-6,9G	63	13,6
£ 757,858	1	1			03.10.24			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,96 G	3,04G-3,02G-3G-3G-3,02G	3,16	2,28
A\$ 11,343		7			01.03.24			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	5,2 G	5,05G-5,05G-5,05G-5,05G-5,05G	6,9	3,54
US\$ 97,45	1	11			14.11.24			A3DC2Y	US8726571016	TPG Inc.	1	60,5 G	61G-1G-1G-1G-0G	68	35,2
US\$ 47,563	1	10			23.01.25			A2AMFQ	US87266J1043	TPI Composites Inc.	1	1,9 G	1,8355G-1,8305G-1,9375G	5,14	1,1
£ 30,353	1	4			23.01.25			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	5,9 G	5,85G-5,85G-5,9G-5,9G-5,85G	10,8	5,65
US\$ 106,839	1	1			25.11.24			889826	US8923561067	Tractor Supply Co.	1	51,68 G	53,08G	278,05	50
US\$ 116,229	1	10			02.12.24			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	126 G	128G-8G-9G-8G-7G	132	80
kann.\$ 40,53	1	4						A2QQZ2	CA89279P1018	Trailbreaker Resources Ltd.	1	0,17 G	0,176G-0,176G-0,176G-0,17G-0,166G	0,18	0,17
£ 450,709	1	4			06.12.24			A2PMMM	GB00BKDTK925	Trainline PLC	1	5,1 G	5,1G-5,05G-5G-5G-5,05G	5,2	3,36
US\$ 225,024	1 zu je US\$ 1	1			06.12.24			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	360,1 G	357,6G-60G-1,9G-58,2G-5G	403,2	214,7
kann.\$ 298,074	1	1						885412	CA89346D1078	TransAlta Corp.	1	13,41 G	13,39G-3,39G-3,46G-3,735-3,57G-3,455G	13,75	5,57
US\$ 9,199	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	100 G	102G	130	86,5
kann.\$ 70,816	1	1			06.01.25			264396	CA8935781044	Transcontinental Inc.	1	11,8 G	12,1G	12,1	11,4
Yen 43,863		4			28.03.24			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,7 G	20G-19,9G-9,9G-9,9G-9,9G	22,2	17,7
US\$ 33,562	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	58,94 G	60,3G-59,56G-9,48G-7,92G-7,5G	157,2	57
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ARS 77,861	1 zu je ARS 1	1		2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829	18.04.19			890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,8G-6,8G-6,8G-7,8G- 7,8G	29,6	13
US\$ 194,9	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105 Q=0,105 Q=0,105	22.11.24			A14TUX	US89400J1079	TransUnion	1	89 G	89,5G-9,5G-9,5G	101	57,5
US\$ 68,405	1	10	2022 I=0,45 I=0,45 I=0,45 S=0,45	2023 I=0,5 I=0,5 I=0,5 S=0,5	13.12.24			A2QPTW	US8941641024	Travel + Leisure Co.	1	48,2 G	48,6G-8,6G-8,6G-8,2G-8G	53,5	34,8
CNY 932,562	1 zu je CNY 1	1	2022 J=0,0582	2023 J=0,1756	26.06.24			A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	1	1,29 G	1,29G-1,3G-1,3G-1,3G- 1,3G	1,3	1,28
US\$ 11,804	1	1						A1W8DE	US89421Q2057	Travelzoo	1	19 G	21G-2,2	22,2	6,7
£ 212,509	1	1	2023 I=0,125 S=0,055	2024 I=0,055	03.10.24			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	8,45 G	8,4G-8,5G-8,5G	11,2	7,92
nkr 204,723		1	2023 J=0,75	2024 J=0,25	29.11.24			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,31 G	2,29G	2,39	1,59
A\$ 811,426		7	2022 I=0,18 S=0,17	2023 I=0,17 S=0,19	28.08.24			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	6,72 G	6,798G-6,74G-6,724G- 6,674G-6,672G	7,79	6,1
kann.\$ 48,99	1	1						A3EYD8	CA8949421017	Treatment.com AI Inc.	1	0,34 G	0,332G	0,35	0,33
£ 60,723	1	10	2022 I=0,0255 S=0,0546	2023 I=0,026	04.07.24			A112AM	GB00BKS7YK08	Trealt PLC	1	5,8 G	6,05G-5,95G-5,85G-5,85G- 5,85G	6,2	4,26
US\$ 51,2	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	32 G	33,8G	40	29,6
skr 213,047		1	2022 J=6	2023 J=6,75	25.04.24			873098	SE0000114837	Trelleborg AB, (Glob.)	1	32,82 G	32,7G-2,92G-2,92G-2,78G- 2,86G	38,06	27,01
Yen 140,902		1		2023 I=199	27.12.24			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	50,5 G	(exD)-52,3G-2,2G-2,2G- 2,2G-1,85G	56,4	36,36
US\$ 107,144	1	1						938716	US89531P1057	Trex Co. Inc.	1	67,14 G	67,76G	86,56	53,94
Yen 32,499		2	2023 I=0 S=30	2024 I=0 S=30	30.01.25			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,4 G	17,4G-7,3G-7,3G-7,2G- 7,3G	30,6	16,3
£ 16,67	1	4	2023 I=0,02 S=0,04	2024 I=0,02	21.11.24			900444	GB0009035741	Triad Group PLC	1	3,14 G	3,24G-3,16G-3,18G-3,18G- 3,24G	3,84	2,48
£ 213,079	1	1	2022 S=0,0065	2024 I=0,0065	31.10.24			626538	GB0030181522	Tribal Group PLC	1	0,52 G	0,52G-0,53G-0,53G-0,53G- 0,52G	0,71	0,44
A\$ 52,468		7	2022 J=0,2	2023 J=0,2	18.11.24			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,5 G	2,48G-2,48G-2,48G-2,46G- 2,46G	3,04	1,63
kann.\$ 189,701	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,045 Q=0,045 Q=0,045 Q=0,045	13.12.24			812693	CA8959451037	Trican Well Service Ltd.	1	3,12 G	3,22G-3,22G-3,2G-3,22G- 3,18G	3,36	2,64
£ 136,12	1	4	2023 I=0,006 I=0,006 S=0,012	2024 I=0,006	06.03.25			931901	GB0008883927	Trifast PLC	1	0,99 G	0,97G-0,975G-0,975G- 0,985G-0,99G	1	0,76
Euro 19,336		9	2022 I=1,75 S=1,75	2023 I=1,75 S=1,75	07.10.24			913141	FR0005691656	Trigano S.A.	1	119,8 G	118,7G	162,7	98,85
kann.\$ 44,146	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,33 G	0,324G-0,324G-0,314G- 0,34G-0,312G	0,81	0,31
kann.\$ 161,085	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	1,04 G	1,015G-1,015G-0,978G- 1,045G-1,045G	1,25	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 244,208	1	1						882295	US8962391004	Trimble Inc.	1	68,82 G	69,02G	71,48	44,03
US\$ 49,576	1	1		2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	02.01.25			929937	US8962881079	Trinet Group Inc.	1	84,5 G	85G	119	73
US\$ 58,906	1	1	2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,51	31.12.24			A2QNNR	US8964423086	Trinity Capital Inc.	1	13,92 G	14,13G-4,1G-4,09G-4,15G-4,14G	14,38	11,91
US\$ 82,163	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,28 Q=0,3	15.01.25			856427	US8965221091	Trinity Industries Inc.	1	34,2 G	34,2G	36,2	21,6
US\$ 35,402		1	2023 Q=0,14 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01	09.01.25			A3C47Q	IE0000QBK8U7	Trinseo PLC	1	4,64 G	4,8G-4,8G-4,78G-4,88G-4,96G	4,96	4,54
US\$ 644,089	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	69,61 G	69,6G-9,8G-8,8G-7,81G-8,01G	72,21	30,97
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-"	1	67,72 G	67,52G-8,12G-8,38G-6,92G-7,44G	71,32	30,8
US\$ 126,536	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	13,49 G	13,725G	26,2	11,82
kann.\$ 201,433	1	1	2023 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2024 Q=0,0525 Q=0,0525 Q=0,055 Q=0,055	29.11.24			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	14,45 G	14,49G	17,19	11
£ 100,014	1	4	2023 I=0,0138 I=0,0138	2024 I=0,0138 I=0,0138 I=0,25	19.09.24			A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	1	0,53 G	0,53G-0,53G-0,53G-0,53G-0,525G	0,84	0,5
US\$ 40,049	1	1						A1XF EK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	6,85 G	7,116G-7,101G-7,106G-7,01G-6,959G	9	5,89
£ 47,692	1	7	2022 I=0,0262 S=0,0788	2023 I=0,0524 S=0,0828	28.11.24			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,58 G	4,94G-4,86G-4,86G-4,98G-5G	5,9	4,06
kann.\$ 47,779	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	25,2 G	24,8G-4,8G-4,6G-5,2G-5G	30,8	24,6
£ 2.480,677	1	1	2023 I=0,0175 I=0,0175 J=0,0205	2024 I=0,0182 I=0,0182 I=0,0182	31.10.24			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,5 G	1,49G-1,53G-1,53G-1,53G-1,49G	1,94	1,47
kann.\$ 42,456	1	1						A3D3YZ	CA8968122033	Triumph Gold Corp.	1	0,12 G	0,108G	0,12	0,11
US\$ 77,35	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.20			903498	US8968181011	Triumph Group Inc.	1	16,8 G	17,9G	18,2	10,5
Euro 22,44		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro 60		1	2022 J=0,32	2023 J=0,34	23.04.24			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	19,52 G	19,56G-9,56G-9,66G	22,6	17,64
kann.\$ 365,004	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,18 G	0,1855G	0,54	0,16
US\$ 157,925	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125	08.11.24			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	9,65 G	9,7G-9,7G-9,7G-9,65G-9,6G	18,5	9,4
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,69 G	1,68G	4,18	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,445	1	6						A3DRXM	CA8974711084	Troy Minerals Inc.	1	0,11 G	0,121G-0,121G-0,126G- 0,112G-0,122-0,122G	0,13	0,1
US\$ 14,925	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1 Q=0,1	14.08.20			575308	US2053061030	TruBridge Inc.	1	17,3 G	18,1G	18,1	7,25
skr 300,195		1		2023 J=1,7	24.05.24			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	4,32 G	4,13G-4,4G-4,48G	4,55	2,31
US\$ 86,958	1	1						A1132L	US89785L1070	TrueCar Inc.	1	3,62 G	3,66G-3,66G-3,66G-3,6G- 3,56G	4,26	2,36
US\$ 1.327,521	1 zu je US\$ 5	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52	08.11.24			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	41,67 G	41,945G-1,97G-1,925G- 1,93G-1,735G	46,43	31,2
kann.\$ 164,063	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	4,52 G	4,52G-4,626G-4,624G- 4,488G-4,46G	12,39	4,19
US\$ 42,344	1	1						A117KY	US8982021060	Trupanion Inc.	1	48,44 G	48,5G	52,64	18,28
£ 414,33	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	3,7 G	3,67G-3,68G-3,695G	3,72	1,53
ZAR 408,499		7	2022 I=3,2 S=2,45	2023 I=3,32 S=1,97	02.10.24			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	5,25 G	5,25G-5,15G-5,1G-5,05G- 5,1G	5,8	3,38
kann.\$ 278,92	1	1						A3DNG5	CA87283P1099	TRX Gold Corp.	1	0,27 G	0,282G-0,282G-0,292G- 0,28G-0,28G	0,31	0,27
DKK 616,392		1	2023 I=1,85 I=1,85 I=1,85 S=1,85	2024 I=1,95 I=1,95 I=1,95	14.10.24			A14S5W	DK0060636678	Tryg AS	1	20,26 G	20,28G-0,26G-0,4G-0,4G- 0,22G	21,98	17,94
US\$ 29,506	1	1	2023 I=0,3 S=0,6	2024 I=0,9	16.12.24			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	15,38 G	16,09G	28,94	15,38
CNY 655,069	1 zu je CNY 1	1	2022 J=1,98	2023 J=2,19	03.07.24			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	6,51 G	6,68G-6,69G-6,675G- 6,635G-6,625G	7,72	4,56
£ 177,885	1	1	2023 I=0,0215 S=0,0465	2024 I=0,0225	12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,22 G	1,24G-1,26G-1,25G-1,26G- 1,23G	2,06	0,85
US\$ 47,729	1	1	2023	2024	02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	4,32 G	4,66G	20	3,44
US\$ 101,969	1	1						940990	US87305R1095	TTM Technologies Inc.	1	23,4 G	24,2G	25	12,5
Euro 126,549		1	2022 J=0,0659	2023 J=0,1181	02.07.24			861378	ES0132945017	Tubacex S.A.	1	3,31 G	3,26G-3,35G-3,27G- 3,275G-3,27G	3,65	2,65
US\$ 11,005	1	1						A1XBJS	US8986972060	Tucows Inc.	1	14,8 G	15,4	23,2	14,4
kann.\$ 233,704	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,44 G	0,422G	0,76	0,4
£ 1.458,808	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,23 G	0,223G-0,23G-0,2315G- 0,2325G-0,2325G	0,47	0,22
US\$ 111,92	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,94 G	0,925G-0,925G-0,935G- 0,91G-0,91G	1,49	0,54
TRY 880	1 zu je TRY 1	1	2022 I=0,0796 J=0,0877	2023 J=0,2041	06.12.24			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,2G	7,5	4,22
kann.\$ 99,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,02 G	0,0232G	0,14	0,01
US\$ 17,697	1	1	2023 Q=0,065 Q=0,065 Q=0,065 Q=0,065	2024 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.12.24			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	54,5 G	56,5G-6G-6G-6,5G-6G	61	20,4
US\$ 20,079	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	15,1 G	16G-6G-6G-5,8G-5,7G	17,5	8,87
US\$ 52,435	1 zu je US\$ 1	1						A0RM5Z	US9011091082	Tutor Perini Corp.	1	24,2 G	23G	30,4	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 504,387	1	1		2024	11.09.24			A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,71 G	1,68G-1,68G-1,7G-1,68G- 1,69G	2,08	1,12
kann.\$ 24,38	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	02.12.24			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	11,5 G	11,6G	12,3	10,9
US\$ 153,384	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	103,8 G	106,26G	109,64	48,8
US\$ 59,356	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	45,8 G	46,96G-6,96G-6,96G- 4,72G-5,18G	54,5	25,87
US\$ 103,65	1	1	2023 Q=0,6 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	03.01.25			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	11,19 G	11,15G-1,13G-1,235G	12,85	10,29
US\$ 90,2	1	1						529983	US69349H1077	TXNM Energy Inc.	1	45,8 G	46,2G-6,2G-6,2G-6,6G- 6,2G	47,2	32
Euro 13,006		1	2022 J=0,18	2023 J=0,25	20.05.24			502721	IT0001454435	TXT e-solutions S.p.A.	1	34,65 G	34,7G-5,05G-5G-4,6G- 4,6G	38,15	19,78
US\$ 42,799	1	1						917099	US9022521051	Tyler Technologies Inc.	1	578 G	564,6G	603,8	362
US\$ 286,164	1	10	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2024 Q=0,5 Q=0,5	28.02.25			870625	US9024941034	Tyson Foods Inc.	1	54,88 G	55,6G	60,97	47,91
US\$ 19,608	1	4						904412	US0235861004	U-Haul Holding Company	1	64,5 G	66,5G-6,5G-6,5G-6,5G- 5,5G	72	54
US\$ 176,47	1	4	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	16.12.24			A3DXL7	US0235865062	-	1	61 G	61,5G-1,5G-1,5G	65	50,5
US\$ 1.560,032	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49	2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5	31.12.24			917523	US9029733048	U.S. Bancorp	1	46,19 G	46,8G-6,72G-6,975G- 6,49G-6,305G	51,16	35,65
US\$ 27,965	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	1,43 G	1,45G-1,45G-1,46G-1,5G- 1,52G	1,81	0,78
US\$ 12,323	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	6,06 G	6,39G-6,36G-6,35G-6,31G- 6,27G	7,94	2,93
Yen 48,328	zu je US\$ 1	4	2023 I=45	2024 I=70 S=70	28.03.25			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	31 G	31,4G-1,4G-1,4G-1,4G- 1,4G	34,2	21
Yen 106,2		4	2023 I=50 S=55	2024 I=55 S=55	28.03.25			859490	JP3158800007	Ube Corp., (Glob.)	1	14,1 G	14,4G-4,4G-4,4G-4,4G- 4,4G	17,7	13,5
US\$ 2.105,709	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	59,48 G	59,06G-8,95G-8,9G-7,77G- 8,16G	79	50,6
kann.\$ 1,6	1							A3D73X	CA90355T1084	-	1	24,6 G	24,2G-4G-4G-4,2G-4G	34,8	21,2
Euro 130,764		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	12,3 G	12,235G	24,53	10,04
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	16,6 G	16,6G-6,2G-6,2G-6,2G- 6,25G	22,9	14,95
Euro 194,506		1	2022 J=1,33	2023 J=1,36	26.04.24			852738	BE0003739530	UCB S.A.	1	188,45 G	188,65G	189,6	78,38
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24			A14WZY	US9034801012	-	1	93 G	93G	93,5	46,6
kann.\$ 66,861	1	1						A2QJQ4	CA90348V3011	ausgestellt von: The Bank of New York Mellon New York/N.Y. Ucore Rare Metals Inc.	1	0,45 G	0,421G-0,421G-0,42G- 0,408G-0,414G	0,46	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,901	1	10						A3CYXY	US9026851066	Udemy Inc.	1	7,55 G	7,684G-7,674G-7,668G-7,504G-7,538G	13,4	6,25
US\$ 329,96	1	1						A0MM15	US9026531049	UDR Inc.	1	41,31 G	41,9G-1,83G-2,07G	43,93	31,8
US\$ 60,725	1	1			02.12.24			A2P4EB	US90278Q1085	UFP Industries Inc.	1	108,15 G	108,25G-8,1G-8,1G-7,3G-7,1G	133,55	98,22
			2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,33 Q=0,33 Q=0,33 Q=0,3											
US\$ 7,674	1	1						891541	US9026731029	UFP Technologies Inc.	1	238,6 G	243G-2,8G-2,4G-32,2G-1,4G	327	142
US\$ 214,698	1	1			16.12.24			887836	US9026811052	UGI Corp.	1	26,23 G	26,38G-6,38G-6,38G-6,81G-6,71G	28,78	20,02
			2023 Q=0,36 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375											
US\$ 467,146	1	1						A3CND6	US90364P1057	UiPath Inc.	1	12,42 G	12,58G-2,728-2,58-2,266G-2,238G	25,6	9,25
US\$ 61,988					29.11.24			A3EX9W	US9037311076	UL Solutions Inc.	1	48,2 G	48,4G-8,2G-8G-8,2G-7,8G	52	30,87
US\$ 46,373	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	406,9 G	425,8G-5,5G-7,2G-0,8G-19,9G	515	281,8
£ 87,889	1	4			02.01.25			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	1,35 G	1,34G-1,36G-1,36G-1,34G-1,33G	2,04	1,27
nkr 34,406		1						A2PKSD	NO0010851603	Ultimovacs ASA, (Glob.)	1	0,2 G	(eabc)-0,1956G	12,24	0,13
US\$ 45,06	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	34,2 G	34,8G-4,8G-4,8G-4,4G-4,2G	50,5	28
US\$ 92,344	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	41,4 G	41,8G-1,6G-1,6G-1G-1G	53	34,4
US\$ 16,627	1	7						888615	US9038991025	Ultralife Corp.	1	6,78 G	6,93G-6,93G-6,92G-6,93G-6,88G	12,1	5,7
BRL 1.115,404	1	1			19.08.24			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,5 G	2,36G-2,36G-2,36G-2,44G-2,44G	4,02	2,34
US\$ 48,798	1 zu je US\$ 1	1			10.12.24			900421	US9027881088	UMB Financial Corp.	1	109 G	110G-9G-10G	122	71
			2023 Q=0,38 Q=0,38 Q=0,38 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,4											
Yen 28,278		4			28.03.25			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	1,66 G	1,73G-1,73G-1,73G-1,72G-1,72G	2,58	1,66
US\$ 78,9	1	1			15.11.24			A0JNGE	US9030021037	UMH Properties Inc.	1	17,9 G	17,9G-7,9G-8,1G	18,6	13,3
			2023 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494	2024 Q=0,205 Q=0,215 Q=0,215 Q=0,215											
Euro 985,6	1	1			20.08.24			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	2,32 G	2,4G	5,4	2,26
Euro 246,4		1			19.08.24			A2H5A3	BE0974320526	-"	1	9,9 G	9,955G	25,1	9,58
			2023 I=0,0677 S=0,1469	2024 I=0,0693											
US\$ 209,115	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,24 G	7,234G-7,224G-7,306G-7,196G-7,192G	9,55	5,46
US\$ 188,822	1	1						A0HL4V	US9043111072	-"	1	8,01 G	8,002G-7,989G-7,984G-8G-8,012G	10,8	5,62
			2023 I=0,25 S=0,55	2024 I=0,25											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=5,4 J=2,5 2023 I=0,0497 2024 I=0,06 2023 I=20 S=20 2021 J=0,283 2023 J=0,5432 J=0,9619 2024 I=0,9261 2023 J=0,01 2022 J=0,49 2023 J=0,46 2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582 2023 Q=0,4556 Q=0,4773 Q=0,4755 2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696 2022 J=13,69 2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3 2023 J=0,37 2023 J=0,38 2022 J=0,55 2023 J=0,57 2022 J=0,75 2023 J=0,5 2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37 2022 J=0,5759 2023 J=0,4558 2023 I=0,85 S=0,85											
Euro 138,472		1			14.05.24			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	71,32 G	71,64G	81,2	64,6
Euro 2.571,435		1			17.12.24			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,25 G	1,208G-1,263G-1,261G-1,255G-1,249G	1,37	0,83
Yen 620,834		1			27.12.24			863807	JP3951600000	Unicharm Corp., (Glob.)	1	23,6 G	(exD)-7,75G-7,75G-7,95G-8,15G	33,6	7,75
US\$ 3.273,953		1			24.04.24			A2PAMZ	US9046784065	UniCredit S.p.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	18,6 G	18,6G-8,7G-8,9G-8,7G-8,8G	21,4	12,1
Euro 1.681,836		1			18.11.24			A2DJV6	IT0005239360	-	1	37,64 G	37,68G-7,955G-8,265G-8G-8,53-8,11G	43,52	24,51
Euro 30,887		1			10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	2,87 G	2,86G-2,91G-2,93G-2,94G-2,9G	4,03	2,59
Euro 20,699		1			24.06.24			A2DNGD	IT0005239881	Unieuro SpA	1	11,58 G	11,58G-1,54G-1,52G-1,56G-1,58G	11,82	7,71
Euro 37,132		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,23 G	3,1G	4,26	2,41
£ 2.475,573	1	10			08.11.24			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54,5 G	55G-4,5G-4,5G-4,5G-5G	60	42,6
£ 2.475,573	1	10			07.11.24			A0JNE2	GB00B10RZP78	-	1	54,54 G	54,78-4,68G-4,76G-4,9G-4,82G	59,84	43,03
PLN 8,198		1			25.06.24			A12CMS	PLUNMOT00013	Unimot Gaz S.A., (Glob.)	1	32,05 G	32,75G-3,05G-3,35G-3G-2,25G	33,6	29,1
US\$ 606,257	1 zu je US\$ 2,5	1			09.12.24			858144	US9078181081	Union Pacific Corp.	1	217,1 G	220,05G-19,65G-9,8G-20,85G-0,4G	237,2	204,05
Euro 717,474		1			20.05.24			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	11,75 G	11,75G-1,72G-1,76G-1,76G-1,78G	12,23	5,08
Euro 309	1	1			13.06.24			928900	AT0000821103	UNIQA Insurance Group AG	1	7,67 G	7,67G-7,68G-7,66G-7,65G-7,66G	8,35	7,03
US\$ 69,363	1	1						A0YCM4	US9092143067	Unisys Corp.	1	6,14 G	6,292G-6,312G-6,35G-6,114G-6,076G	8,41	3,06
£ 488,792	1	1			19.09.24			634811	GB0006928617	Unite Group PLC	1	9,65 G	9,65G-9,65G-9,65G-9,7G-9,7G	12	9,5
US\$ 328,876	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	94,76 G	96,56G-6,26G-6,11G-4,51G-4,76G	98,5	34,6
Euro 10,963	1	1			25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	17,65 G	18,15G	19,95	14,6
US\$ 135,22	1 zu je US\$ 2,5	1			13.12.24			923128	US9099071071	United Bankshares Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,2G-5,8G	42	28,2
kann.\$ 47,741	1	8						A3EKLX	CA9107974060	United Lithium Corp.	1	0,13 G	0,126G	0,13	0,12
TWD 2.498,961	1	1			02.07.24			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,35G-6,3G-6,35G-6,3G-6,25G	8,3	5,95
US\$ 59,919	1	11						903615	US9111631035	United Natural Foods Inc.	1	24,99 G	25,96G-5,92G-5,9G-5,55G-5,62G	29,02	8,09
- 1.671,526		1			12.08.24			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	25,41 G	25,33G-5,33G	26,2	18,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 0,8	1	1	2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116	2024 Q=0,2144 Q=0,2135 Q=0,2106 Q=0,212	18.11.24			A3D46A	CA9113141027	United Parcel Service Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,7G-0,6G	13,6	10,2
US\$ 731,37	1	1	2023 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	18.11.24			929198	US9113121068	-	1	119,88 G	121,18G-0,92G-1,16G-0,82G-0,28G	148,7	112
US\$ 55,004	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	51 G	52,5G-2,5G-2,5G-2,5G-2G	57,5	39,2
US\$ 65,622	1	1	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2024 Q=1,63 Q=1,63 Q=1,63 Q=1,63	13.11.24			911443	US9113631090	United Rentals Inc.	1	687,4 G	692,4G-1G-1G-85,8G-1,8G	835,6	488
US\$ 28,546	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,25 Q=0,25 Q=0,05 Q=0,05	22.11.24			923585	US9119221029	United States Lime & Minerals Inc.	1	128 G	131G-1G-0G-29G-7G	356	62,5
US\$ 225,171	1 zu je US\$ 1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.11.24			529498	US9129091081	United States Steel Corp.	1	29,6 G	29,99G-9,935G-30,045G-29,63G-9,705G	44,58	26,93
US\$ 44,645	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	347,2 G	346,8G-7,4G-7,3G-4,7G-3,8G	391,1	194,1
Yen 3,076		12	2022 I=3371 J=3629	2023 I=3830	28.11.24			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	790 G	805G-5G-5G-5G-5G	915	770
£ 681,888	1	4	2023 I=0,1659 S=0,3319	2024 I=0,1728	28.11.24			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,4 G	12,5G-2,6G-2,4G-2,5G-2,5G	13,6	11,2
£ 340,944	1 zu je £ 5	4	2022 I=0,7752 S=0,419	2023 I=0,8482	21.06.24			A0Q7HW	US91311E1029	-	1	23,8 G	23,6G-4,2G-3,8G-4,2G-4G	26,4	21,2
US\$ 920,284	1	1	2023 Q=1,65 Q=1,88 Q=1,88 Q=1,88	2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1	09.12.24			869561	US91324P1021	UnitedHealth Group Inc.	1	487 G	490G-1,5G-0,3G-87,5G-6,8G	588,3	410,2
US\$ 244,115	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	14.06.24			A2DMKY	US91325V1089	Uniti Group Inc.	1	5,26 G	5,15G-5,144G-5,138G-5,104G-5,16G	5,97	2,41
Yen 57,752		4	2022 S=0	2023 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	0,84 G	0,86G-0,86G-0,86G-0,855G-0,855G	2,06	0,83
US\$ 16,85	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	0,95 G	0,942G-0,942G-0,914G-0,987G-0,958G	1,81	0,82
US\$ 402,84	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	21,27 G	23,025G-3G-2,61G	36,87	12,6
US\$ 24,693	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	2024 Q=0,81 Q=0,81	13.01.25			859669	US9134561094	Universal Corp.	1	51,9 G	52,4G-2,3G-2,25G-1,7G-1,75G	61,6	42,06
Yen 80,195		1	2022 J=40	2023 J=0 J=30	27.06.24			916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	5,95 G	(exD)-6,05G-6,05G-6,05G-6,05G-6,05G	11,5	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 58,715	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.12.24		866462	US9139031002	Universal Health Services Inc.	1	171 G	172G-2G-1G-2G-0G	218	137	
US\$ 28,286	1	5	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,29	06.12.24		911236	US91359V1070	Universal Insurance Holdings Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,8G-9,6G	22	15,2	
Euro 3.658,562	1	1	2023	2024	03.10.24		A3DE6H	US91377B1098	Universal Music Group N.V. ausgestellt von: Citibank N.A.,N.Y.	1	11,9 G	11,9G	14,3	10	
Euro 1.829,281		1	2022 J=0,24 S=0,27	2023 I=0,24 S=0,27 S=0,24	02.10.24		A3C291	NL0015000IY2	-	1	24,19 G	24,31G	29,41	20,92	
US\$ 182,612	1	1	2023 Q=0,33 Q=0,33 Q=0,365 Q=0,365	2024 Q=0,365 Q=0,365 Q=0,42 Q=0,42	25.10.24		872055	US91529Y1064	Unum Group	1	69,6 G	70,1G-69,78G-9,78G-70,2G-69,84G	73,02	40,5	
- 844,935		1	2022 J=0,18	2023 J=0,2	02.05.24		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	3,56 G	3,62G-3,62G-3,58G-3,56G-3,56G	4,46	3,46	
US\$ 163,138	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	6,8 G	6,8G-6,8G-6,85G-6,55G-6,6G	13	2,9	
US\$ 54,7	1	10	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,39	18.12.24		900457	US76009N1000	Upbound Group Inc.	1	28,8 G	28,6G	34,6	24,4	
US\$ 27,441	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	3,94 G	4,22G-4,22G-4,22G-3,98G-4,18G	5,2	1,65	
Euro 533,736		1	2022 I=0,75 S=0,75	2023 I=0,75 S=0,75	30.10.24		881026	FI0009005987	UPM Kymmene Corp.	1	25,53 G	25,73G	35,75	24,63	
US\$ 91,228	1	1					A2QJL7	US91680M1071	Upstart Holdings Inc.	1	65,48 G	68,39G-8,98G-7,82G-5,15G-4,85G	83,18	18,5	
US\$ 133,667	1	10					A2N5QE	US91688F1049	Upwork Inc.	1	15,76 G	16,195G-6,175G-6,165G-5,83G-5,96G	17,11	7,96	
kann.\$ 364,101	1	1					A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,07 G	1,096G-1,098G-1,074G-1,068G-1,084G	1,85	0,86	
US\$ 423,088	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	6,86 G	6,963G-6,97G-6,932G-6,8-6,669G-6,694G	8,22	3,7	
kann.\$ 124,441	1	5					A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,02 G	2,06G	3,3	1,71	
£ 465,088	1	4	2023 I=0,0435 I=0,0325 J=0,0435	2024 I=0,0325	21.11.24		A2AG6Y	GB00BYV8MN78	Urban Logistics REIT PLC	1	1,19 G	1,2G-1,19G-1,19G-1,19G-1,19G	1,49	1,18	
US\$ 34,818	1	1					A2DRLC	US91705J2042	Urban One Inc.	1	0,87 G	0,9G-0,9G-0,825G-0,855G-0,845G	1,68	0,76	
US\$ 8,18	1	1					A2DRLB	US91705J1051	-	1	1,39 G	1,42G-1,42G-1,42G-1,39G-1,42G	3,76	1,16	
US\$ 92,277	1	2					888903	US9170471026	Urban Outfitters Inc.	1	52 G	52,5G-2,5G-3G-3G-2,5G	53	30,6	
- 42,199	1	1					A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	10 G	10,3G-0,3G-0,3G-0,1G-0,2G	18,7	4,58	
kann.\$ 63,058		10					A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,06 G	0,0476G	0,1	0,01	
US\$ 232,939	1	1					A2AHWK	US9120081099	US Foods Holding Corp.	1	64 G	65G-4,5G-4,5G-5G-4,5G	68	40,8	
US\$ 12,445	1	10					A3D7H8	US90291W1080	US GoldMining Inc.	1	7,8 G	8,1G	13,1	4,34	
US\$ 19,06	1	1					923145	US90328M1071	USANA Health Sciences Inc.	1	32,2 G	33,8G-3,8G-3,6G-4G-3,4G	45	31,2	
BRL 547,752	1	1	2022 S=0,3288	2023 J=0,2831	26.04.24		924256	BRUSIMACNPA6	Usinas Siderurgicas de Minas Gerais S.A.	1	0,79 G	0,775G-0,775G-0,805G-0,78G-0,775G	0,87	0,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=34,7 S=40,7											
Yen 514		4			28.03.25			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	8,35 G	8,35G-8,3G-8,3G-8,3G-8,3G	8,8	6,85
US\$ 389,319	1	1			10.12.24			857621	US9182041080	V.F. Corp.	1	20,71 G	21,12G-0,975G-1G-0,795G-0,72G	22,18	9,56
US\$ 103,743	1	1			22.11.24			883016	US91851C2017	Vaalco Energy Inc.	1	4,1 G	4,004G-4G-3,994G-3,978G-3,919G	6,81	3,72
US\$ 37,438	1	10			26.12.24			905285	US91879Q1094	Vail Resorts Inc.	1	179 G	180G-0G-79G-80G-79G	216	149
Euro 32,81		1			27.03.24			897122	FI0009900682	Vaisala Oy	1	46,35 G	47,45G	49,15	32,3
- 10.539,784		1			16.05.23			A0NA9H	ID1000109309	Vale Indonesia TBK, (Glob.)	1	0,19 G	0,199G-0,198G-0,197G-0,197G-0,197G	0,2	0,19
BRL 4.539,007	1	1			05.08.24			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,52 G	8,58G-8,5G-8,46G	14,5	8,4
BRL 4.539,007	1	1			12.12.24			897136	BRVALEACNOR0	-	1	8,86 G	8,874G-8,874G-8,853G-8,724G-8,804G	14,11	8,67
Euro 244,633		1			28.05.24			A2ALDB	FR0013176526	Valéo S.E.	1	8,83 G	8,642G	14,08	7,53
US\$ 316,585	1	1			20.11.24			908683	US91913Y1001	Valero Energy Corporation	1	112,96 G	114,28G-4,1G-4,72G-4,04G-3,7G	170,24	112,42
kann.\$ 106,999	1	1			24.05.24			A1JKQ1	CA9191444020	Valeura Energy Inc.	1	4,08 G	4,198G	4,62	1,82
sfrs 15,792	1	1						157770	CH0014786500	Valiant Holding AG	1		(ausg)		
kann.\$ 32,246	1	4						A40N7A	CA91916W1014	Valkea Resources Corp.	1	0,21 G	0,182G	0,21	0,18
US\$ 509,368	1	1			13.12.24			874148	US9197941076	Valley National Bancorp	1	8,7 G	8,7G-8,7G-8,7G-8,65G-8,6G	10,5	5,95
Euro 230,785		1						A2P22Y	FR0013506730	Vallourec S.A.	1	16,11 G	16,105G	18,02	12,81
Euro 184,53		1			30.09.24			A1XA9J	FI4000074984	Valmet Oyj	1	22,85 G	22,86G	29,93	21,63
US\$ 20,035	1 zu je US\$ 1	1			27.12.24			858096	US9202531011	Valmont Industries Inc.	1	292 G	(exD)-294G-4G-4G-4G-2G	334	192
Euro 81,247	1	1						A3CPD1	US92025Y1038	VALNEVA SE ausgestellt von: Citibank N.A. NY	1	3,64 G	3,84G-3,86G-4G-3,98G	9,5	3,34
Euro 162,522		1						A0MVJZ	FR0004056851	-	1	1,9 G	1,986G-2,11-2,088G-2,104G	4,9	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125											
US\$ 128,287	1	10			01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	34,8 G	34,8G-4,8G-5,2G	43,6	31,2
Euro 13,062		1			02.05.24			A0J27E	BE0003839561	Van de Velde S.A.	1	28,3 G	28,5G	34,8	28,25
£ 108,201	1	4			03.10.24			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,42 G	0,418G-0,418G-0,42G- 0,42G-0,418G	0,56	0,4
Euro 43,037	1 zu je Euro 1	1			27.05.24			923948	NL0000302636	Van Lanschot Kempen N.V.	1	42,45 G	42,2G	44,45	26,35
US\$ 58,308	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,42 G	4,54G-4,54G-4,52G-4,56G- 4,54G	6,1	3,94
£ 256,483	1	1			18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,54 G	0,547G-0,54G-0,541G- 0,54G-0,539G	1,55	0,45
Euro nkr 490,14 2.496,406		1 1			28.10.24			A2P2HK A3DEH5	FR0013505062 NO0011202772	Vantiva S.A. Var Energi ASA, (Glob.)	1 1	0,12 G 2,87 G	0,1222G 2,865G	0,2 3,36	0,09 2,56
US\$ 41,231	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	13,4 G	14,2G-4,2G-4,2G-4,2G- 3,9G	18,8	9,1
US\$ 112,471	1	1						A1XEEL	US9222801022	Varonis Systems Inc.	1	43,06 G	43,15G-3,12G-3,06G- 2,41G-2,32G	55,26	37,64
Euro 5,079		1			20.11.24			806919	BE0003754687	Vastned Belgium S.A.	1	25,3 G	26,2G-5,9G-7G	32,8	25,3
Euro 19,037		1			03.12.24			971488	NL0000288918	Vastned Retail N.V.	1	21,5 G	21,15G	25,3	19,9
sfrs 300	1	1			16.05.24			A3C7H2	US92243F1003	VAT Group AG	1	34,4 G	35,2G-5G-4,6G-4,4G	56	33,8
A\$ 6.802,474		7						A40R9Y	AU0000355588	Vault Minerals Ltd., (Glob.)	1	0,2 G	0,1962G-0,1962G- 0,1906G-0,1947G-0,1903G	0,24	0,19
US\$ 124,637	1	1			03.05.24			A2P6R6	US92243G1085	Vaxcyte Inc.	1	81,5 G	81G-1G-1G-0G-78G	108	53
skr 23,756		1						908606	SE0000115107	VBG Group AB, (Glob.)	1	26,2 G	26,2G-7,1G-6,9G-6,7G- 6,35G	43,95	22,5
US\$ 56,778	1	1						896007	US9224171002	Veeco Instruments Inc.	1	26,2 G	26,4G-6,4G-6,4G-6G-5,8G	45	24
US\$ 162,35	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	213,6 G	207G-5G-5,5G-3,3G-3G	240,4	156,5
nkr 134,956		1			08.05.24			874286	NO0005806802	Veidekke ASA, (Glob.)	1	11,78 G	11,72G	11,9	9,14
kann.\$ 196,3	1	7						A1437B	CA92258F3007	Velocity Minerals Ltd.	1	0,09 G	0,09G-0,09G-0,09G- 0,098G-0,097G	0,11	0,09
US\$ 419,511	1	1			31.12.24			878380	US92276F1003	Ventas Inc.	1	56,54 G	56,7G-6,6G-6,56G-6,7G- 6,28G	61,64	38,72
Euro 9,782		1			20.06.24			A2JHN6	FR0010766667	Vente-Unique.Com	1	12 G	12,2G	15,8	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 289,208		1	2023 I=0,25 S=0,5	2024 I=0,25	30.08.24			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,15 G	9,25G-9,25G-9,25G-9,1G-9,1G	10,6	8,55
Euro 1.481,305	1 zu je Euro 13,5	1	2022 J=0,6103	2023 J=0,6724	06.05.24			484206	US92334N1037	Veolia Environnement S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,2 G	13,1G	15,4	13,1
Euro 740,653		1	2022 J=1,12	2023 J=1,25	08.05.24			501451	FR0000124141	-"	1	26,97 G	26,58G	31,5	26,52
US\$ 27,726	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	3,16 G	3,5G-3,48G-3,56G-3,34G-3,34G	7,45	3,16
US\$ 77,5	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	38,2 G	39G-9G-9G-8,4G-8G	42,6	17,5
US\$ 169,552	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)	9,85	5,2
Euro 120,805		1	2022 J=1,4	2023 J=2,15	14.05.24			A2PSEA	FR0013447729	Verallia SA	1	23,18 G	23,42G	38,46	22,6
US\$ 247,308	1	1	2023 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,11	31.12.24			A3ES7Q	US92338C1036	Veralto Corp.	1	99,59 G	98,79G	104,38	67,5
kann.\$ 358,747	1	1						A2QPLS	CA92338D1015	Verano Holdings Corp.	1	1,16 G	1,15G	1,16	1,13
US\$ 44,507	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	3,8 G	3,7G-3,7G-3,68G-3,6G-3,64G	17,4	1,98
Euro 170,234	1, 10, 100 1.000	1	2022 J=3,6	2023 J=4,15	07.05.24			877738	AT0000746409	Verbund AG	1	69,95 G	70G-69,95G-9,85G-70,45G-0,05G	86,85	62
Euro 851,168	1	1	2022 J=0,5295	2023 J=0,7369 J=0,1626	07.05.24			A1C0VY	US92336Y1073	-" ausgestellt von: Bank of New York, New York/N.Y.	1	13,8 G	14G-4G-4G-4G-4G	17	12
PLN 22,224		1	2022 J=1,13	2023 J=1,6	28.05.24			A3CPPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	27,7 G	28,3G-8,2G-8G-8,9G-8,4G	33,9	19,4
kann.\$ 615,352	1	1		2024 Q=0,115 Q=0,115 Q=0,115	13.12.24			A40APF	CA92340V1076	Veren Inc.	1	4,4 G	4,64G	8,08	4,2
US\$ 49,358	1	7						A12FU4	US92346J1088	Vericel Corp.	1	54 G	54,5G-4,5G-4,5G-3G-3G	56,5	29,4
US\$ 62,285	1	2						541561	US92343X1000	Verint Systems Inc.	1	25,6 G	26G-6G-6G-5,8G-5,6G	34,4	19,3
US\$ 96,1	1	1						911090	US92343E1029	Verisign Inc.	1	190,35 G	195,25G-3,75G-5,85G-3,75G-4,4G	195,85	153,8
US\$ 141,211	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.12.24			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	264,3 G	266,1G-6,2G-5,4G-4,8G-4G	280,6	204,4
US\$ 38,312	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	2,13 G	2,998G-3,236G-3,21bB-3,21-3,5G-3,144G-3,35G	6,72	1,33
US\$ 4.209,626	1	1	2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665	2024 Q=0,665 Q=0,665 Q=0,6775 Q=0,6775	10.01.25	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	38,4 G	38,365G-8,39G-8,37G-8,205G-8,155G	42,3	34,22
US\$ 1,25		1	2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	2024 Q=0,2952 Q=0,2951 Q=0,3008	10.10.24			A3DLAZ	CA92347P1036	-"	1	11,5 G	11,3G-1,3G-1,2G-1,5G-1,4G	13,2	11,1
Euro 45,355	1	1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	1,22 G	1,21G	2,41	1,21
kann.\$ 155,189	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	8,31 G	8,502G-8,6G-8,6G-8,554G-8,468G	11,7	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 81,235	1	1						A2N39N	US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	43 G	43,8G-3,8G-4,4G-3,4G- 3,4G	44,4	10,3		
US\$ 164,804	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	22,2 G	22,6G-2,6G-2,6G-2,8G- 2,4G	28,2	18,8		
US\$ 45,601	1	10						A2JPEV	US92511W1080	Verrica Pharmaceuticals Inc.	1	0,66 G	0,612G-0,6105G-0,6125G- 0,5995G-0,611G	10,05	0,59		
kann.\$ 31,663	1	11	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025	10.01.25			A2DLL7	CA92512J1066	VersaBank [New]	1	12,6 G	12,1G-2,1G-2,1G-2,5G- 2,7G	17,3	8,6		
kann.\$ 176,481	1	4						A3D776	CA92539Q1090	VERSES AI Inc.	1	0,78 G	0,7945G-0,794G-0,7935G- 0,759G-0,7775G	1,56	0,24		
US\$ 93,514	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1		(ausg)	3,05	0,02		
US\$ 65,969	1	1						A2P93F	US92538J1060	Vertex Inc.	1	50 G	50,5G-0,5G-0,5G-48,6G- 9,8G	54,5	21,2		
US\$ 257,529	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	384,45 G	392,65G-2,05G-1,85G- 0,1G-89,25G	486,1	361,65		
US\$ 221,249	1	1						A40P0H	KYG9471C2068	Vertical Aerospace Ltd.	1	6,9 G	10,7G-9,95G-11,2G-2,8G- 3,9G	13,9	3,3		
US\$ 375,336	1	1						A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	113,42 G	113,38G-3,14G-2,78G- 2,78-9,74G-9,08G	137,7	40,6		
£ 332,078	1	3	2023 I=0,0085 S=0,015	2024 I=0,009	12.12.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,68 G	0,705G-0,695G-0,685G- 0,695G-0,675G	0,95	0,65		
US\$ 146,384	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,6 G	0,644G-0,644G-0,643G- 0,6185G-0,626G	1,66	0,33		
Euro 186,814		1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	3,13 G	3,145G-3,105G-3,21G	4,1	0,83		
DKK 1.009,867		1			06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	13,12 G	13,14G-3,425G-3,325G- 3,24G-3,085G	29	12,53		
DKK 3.029,602	1 zu je DKK 1	1	2020 J=0,4518	2021 J=0,018	06.04.22			A0MRJJ	US9254581013	"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	4,16 G	4,18G-4,18G-4,24G-4,2G- 4,16G	9,5	3,96		
£ 257,363	1	1	2023 I=0,068 S=0,162	2024 I=0,071	08.08.24			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,9 G	4,92G-4,98G-4,96G-4,98G- 4,94G	5,75	4,1		
Euro 11,882		1	2022 J=0,8	2023 J=0,85	04.06.24			A0LEWB	FR0004186856	Vetoquinol S.A.	1	73,4 G	75,8G	104,8	73,4		
kann.\$ 180,116	1	1						A2PVB0	CA9255401064	Vext Science Inc.	1	0,11 G	0,116G-0,116G-0,116G- 0,097G-0,096G	0,12	0,09		
Euro 27,291		1	2022 J=2,75	2023 J=3,7	22.05.24			A0M8Y5	BE0003878957	VGP N.V.	1	69,4 G	70G	112	69,4		
US\$ 21,202	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	40,6 G	41,2G-1,2G-1G-0,4G-0,2G	43,4	26,8		
£ 29,283	1	4	2023 S=0,0075	2024 I=0,003	12.12.24			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	1,29 G	1,29G-1,3G-1,3G-1,3G- 1,29G	1,5	1,11		
skr 4.577,701		1	2018 J=3,25	2019 I=3,25 S=3,5	20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,06 G	0,0554G-0,0574G- 0,0588G-0,0582G-0,0587G	0,47	0,05		
US\$ 128,394	1	4						908189	US92552V1008	Viasat Inc.	1	8,63 G	8,95G-8,928G-8,924G- 8,66G-8,636G	25,8	6,45		
US\$ 1.193,593	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	22.11.24			A2QAME	US92556V1061	Viatrix Inc.	1	11,93 G	11,96G-1,95G-1,875G- 1,95G-1,89G	12,84	9,25		
US\$ 221,813	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,7 G	9,8G-9,8G-9,8G-9,7G- 9,65G	10,8	6,1		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
Euro 44,9		1		2022 J=1,65	2023 J=2	29.04.24		852366	FR0000031775	VICAT S.A.	1	35,65 G	36G	38	29,5
US\$ 1.054,174	1	1		2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415	2024 Q=0,415 Q=0,415 Q=0,4325 Q=0,4325	17.12.24		A2H5U8	US9256521090	Vici Properties Inc.	1	27,93 G	28,02G-8,275G-8,175G- 8,005G-7,755G	31,21	25,38
US\$ 33,395	1	1						881341	US9258151029	Vicor Corp.	1	47,29 G	49,11G-9,08G-9,02G- 7,64G-7,58G	56,68	29,37
£ 114,294	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	0,73 G	0,755G-0,8G-0,81G- 0,875G-0,845G	3,28	0,44
US\$ 78,622	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	40,41 G	39,78G-9,73G-9,23G- 9,85G-40,2G	46,09	14,16
£ 327,474	1	1		2022 S=0,028	2023 I=0,0045 S=0,0095 I=0,0052	18.07.24		A3CST9	GB00BNVVD43	Victorian Plumbing Group PLC	1	1,12 G	1,11G-1,1G-1,12G-1,1G- 1,11G	1,42	1,09
US\$ 65,034	1	1		2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,335 Q=0,37 Q=0,41 Q=0,44	09.12.24		A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	62,5 G	63,5G-3G-3,5G	68	29,4
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,15 G	0,224G	0,22	0,04
£ 87,035	1	10		2022 I=0,1342 S=0,4614	2023 I=0,1342 S=0,4614	23.01.25		898554	GB0009292243	Victrex PLC	1	12,3 G	12,4G-2,7G-2,5G-2,5G- 2,2G	15,8	9,7
Euro 32,263	1 zu je Euro 1,02	1		2023 I=1,018 S=0,3874 I=4	2024 I=1,1198	12.02.25		873772	ES0183746314	Vidrala S.A.	1	91,7 G	92G-2,4G-2,6G-1,8G-1,5G	112,8	87,7
Euro 67,393		1		2022 J=0,35	2023 J=0,4	13.06.24		876161	FR0000050049	Viel & Cie S.A.	1	10,55 G	10,6G	11	7,94
Euro 128	1	1		2022 J=1,3	2023 J=1,4	27.05.24		A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	30,1 G	30,25G-0,1G-29,95G- 9,95G-9,9G	31,8	25,4
US\$ 111,436	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	39,98 G	40,66G-0,66G-0,48G- 39,91G-9,59G	87,74	15,74
kann.\$ 112,337	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,72 G	0,762G	1,41	0,63
US\$ 10,636	1	8		2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	02.01.25		923152	US9271074091	Village Super Market Inc.	1	30 G	29,8G-9,8G-9,6G-30G- 29,8G	31,6	22,6
US\$ 156,452	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	6,6 G	6,6G-6,8G-6,65G-6,45G- 6,35G	7,3	3,16
skr 517,814		1						A3CSG7	SE0015961982	Vimian Group AB, (Glob.)	1	3,49 G	3,485G-3,515G-3,48G- 3,455G-3,45G	4,07	2,39
US\$ 143,616	1	1		2023 I=0,07 S=0,07	2024 I=0,0725	31.10.24		A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,36 G	5,38G-5,4G-5,42G-5,46G- 5,4G	5,92	5,05
Euro 2.359,581	1 zu je Euro 2,5	1		2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24		A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	24 G	24,4G-4,4G-4,4G-4,2G- 4,2G	29,6	23,6
Euro 589,895		1		2023 I=1,05 S=3,45	2024 I=1,05	15.10.24		867475	FR0000125486	-"	1	98,08 G	97,8G-8,42G-8,54G-8,7G- 8,22G	119,98	96,32
- 2.338,696		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	3,95 G	4,152G-4,148G-4,143G- 4,066G-3,989G	7,5	2,12
Euro 259,19	1	1		2022 J=0,12	2023 J=0,12	25.06.24		A1W8RU	BE0974271034	Viohalco S.A.	1	5,16 G	5,19G	6,4	4,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 435,526	1	1		2023 S=0,43	14.03.24			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,9 G	12,9G-2,9G-2,9G-2,6G- 2,7G	18	10,2
US\$ 39,744	1	10		2022 J=1,32	25.06.24			A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	0,19 G	0,187G	1,05	0,13
Euro 8,391	1	1		2023 J=1,32				874929	FR0000031577	Virbac S.A.	1	306,5 G	314,5G	391,5	306,5
kann.\$ 108,161	1	4			29.11.24			A40GZV	CA92767B1058	Vireo Growth Inc.	1	0,52 G	0,525G	0,53	0,46
US\$ 28,875	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	5,81 G	6,119G-6,108G-6,204G- 6,072G-6,172G-6,181	8,75	4,91
US\$ 79,213	1	10		2023 Q=0,24	31.01.25			A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	18,4 G	18,5G-8,5G-8,5G-8G-8,3G	23,8	10,4
Euro 716,147	1	1		2024 Q=0,24				A40H3F	FR001400PVN6	Viridien S.A.	1	46,22 G	46,57G	47,52	31,69
US\$ 85,954	1	1		2023 Q=0,24				A14RHF	US9282541013	Virtu Financial Inc.	1	33,6 G	35G-5G-5G-4,8G-4,8G	36,2	14,89
				2024 Q=0,24											
US\$ 7,018	1	1		2023 Q=1,65	12.11.24			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	204 G	212G-2G-2G-8G-6G	236	167
				2024 Q=1,9											
				2023 Q=1,65											
				2024 Q=1,9											
US\$ 3,75	1	1		2023 Q=0,0442	12.11.24			A3C6BC	CA92790D1024	VISA Inc.	1	19,8 G	19,9G-9,8G-20G	20	15,8
				2024 Q=0,0436											
				2023 Q=0,0493											
				2024 Q=0,0564											
US\$ 1.729,399	1	1		2023 Q=0,45	12.11.24			A0NC7B	US92826C8394	-.	1	304,35	307,2G-6G-7,45-7,8G	307,8	233,7
				2024 Q=0,45											
				2023 Q=0,52											
				2024 Q=0,59											
Euro 46,5		1		2022 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	60,3 G	60,3G-0,5G-0,6G-0,6G- 0,3G	63,9	51,6
				2023 S=0,54											
US\$ 123,741	1	7		2023 Q=0,1	03.12.24			861320	US9282981086	Vishay Intertechnology Inc.	1	16,22 G	16,895G-6,87G-6,85G- 6,65G-6,665G	22,35	14,21
				2024 Q=0,1											
				2023 Q=0,1											
				2024 Q=0,1											
kann.\$ 37,155	1	1			06.11.24			A2DQSD	CA92834E3068	Visible Gold Mines	1	0,05 G	0,0425G	0,1	0,03
MXN 95,196	1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	51 G	51G-1G-0G-1,5G-1,5G	56	25,2
kann.\$ 123,148	1	1	zu je MXN 1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,54 G	0,546G-0,544G-0,543G- 0,539G-0,519G	0,73	0,28
US\$ 27,619	1	1		2020 J=0,5	06.11.24			A1C6VY	US92839U2069	Visteon Corp., neue	1	82,5 G	84G-4G-3G-4,5G-4,5G	114	79
nkr 44,345	1	1		2023 I=0,5				A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	2,03 G	1,965G	2,38	1,73
US\$ 340,226	1	10		2022 Q=0,1975	20.12.24			A2DJE5	US92840M1027	Vistra Corp.	1	134,5 G	137,45G-7,4G-8,6G-2- 1,5G-2,35G	163,1	33,8
				2023 Q=0,204											
				2023 Q=0,2175											
				2023 Q=0,2195											
£ 331,29	1	1	zu je £ 0,5	2021 I=0,2	20.04.23			911164	GB0001859296	Vistry Group PLC	1	7,79 G	6,605G-6,625G-6,62G- 6,68G-6,675G	16,79	6,61
				2022 S=0,4											
kann.\$ 50,437		10			20.04.23			A3DK5S	CA9284621005	Vital Battery Metals Inc.	1	0,11 G	0,096G	0,11	0,1
US\$ 38,153	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	27 G	27,8G-7,8G-7,8G-7,8G- 7,8G	54	23
US\$ 43,79	1	1			20.04.23			A2QAN3	US92847W1036	Vital Farms Inc.	1	36,8 G	35,6G-5,6G-5,6G-5,4G- 5,4G	43,4	12,9
A\$ 5.895,067		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0014G-0,0014G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 52,334 skr 37,359	1	1	2023 I=0,57 I=0,57 I=0,57 S=0,57	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	25.03.25			A2PXTX A2ACFE	CA92847V5018 SE0007871363	Vitalhub Corp. Vitec Software Group AB, (Glob.)	1 1	7,1 G 46,26 G	7,25G 46,24G-6,52G-7,2G-7,4G- 7,46G	7,9 51,95	3,56 37,9
skr 135,447		1	2022 J=0,85	2023 J=1	26.04.24			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	18,66 G	18,64G-8,7G-8,85G-8,86G- 9G	23,32	13,25
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	3,66 G	3,8G-3,64G-3,66G	10,6	3,36
skr 88,832		1	2022 J=1,55	2023 J=1,55	24.05.24			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,21 G	3,2G-3,24G-3,24G-3,25G- 3,21G	4,06	3
US\$ 59,235	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,09 G	1,11G-1,11G-1,12G-1,11G- 1,11G	1,8	0,97
Euro 1.029,918		1	2022 J=0,25 J=0,0025	2023 J=0,25 J=0,0026	30.04.24			591068	FR0000127771	Vivendi SE	1	2,49 G	2,511G-2,501G-2,519G- 2,514G-2,516-2,508G	11,09	2,39
US\$ 4,44	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,33 G	1,41G-1,41G-1,4G-1,41G- 1,33G	2,44	0,66
Euro 26,067	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,93 G	1,95G	9,86	0,41
kann.\$ 278,752		5						A40EG3	CA92859G6085	Vizsla Silver Corp.	1	1,7 G	1,7G	2,12	1,54
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 261,836	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	3,42 G	3,86G-3,86G-4,02G	4,16	1,27
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,6 G	0,598G-0,588G-0,6G- 0,602G-0,592G	1,02	0,5
ZAR 2.077,841		4	2023 I=3,05 S=2,85	2024 I=2,85	27.11.24			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	5,05 G	5,15G-5,05G-5,1G-5G- 5,05G	5,9	4,16
ZAR 2.077,841	1	4	2023 I=0,1628 S=0,1564	2024 I=0,1564	29.11.24			A1W104	US92858D2009	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5 G	5,05G-4,94G-5G-5G-5,05G	5,9	4
US\$ 25.578,324	1	4	2023 I=0,0385 S=0,0379	2024 I=0	21.11.24			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,8 G	0,7952G-0,8046G- 0,8046G-0,8042G-0,802G	0,94	0,75
US\$ 2.571,811	1	4	2022	2023	07.06.24			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	7,95 G	8G-7,95G-8,05G-8,05G-8G	9,3	7,05
Euro 178,549	1	4	2022 J=1,5	2023 J=0,7	11.07.24			897200	AT0000937503	voestalpine AG	1	18,02 G	18,14G-8,3G-8,21G-8,11G- 8,11G	28,62	17,54
skr 79,407		1	2022 J=1,7 J=1,8	2023 J=1,9	26.04.24			A2DHFL	SE0009143662	Volati AB, (Glob.)	1	7,97 G	7,97G-7,98G-7,98G-8,01G- 8,12G	10,86	7,41
£ 181,651	1	4	2023 I=0,014 S=0,028	2024 I=0,015	28.11.24			896733	GB0009390070	Volex PLC	1	3,34 G	3,34G-3,36G-3,4G-3,34G- 3,32G	4,44	3,1
kann.\$ 164,724	1	7						A3EB9Y	CA92873W1005	Volt Lithium Corp.	1	0,18 G	0,191G-0,191G-0,191G- 0,195G-0,192G	0,32	0,17
Euro 131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	6,66 G	6,69G	11,62	5,91
£ 198,025	1	8	2022 I=0,025 S=0,055	2023 I=0,028 S=0,062	21.11.24			A116RY	GB00BN3ZZ526	Volution Group PLC	1	6,65 G	6,7G-6,6G-6,6G-6,6G- 6,65G	7,4	4,68
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	2,06 G	2,051G-2,072G-2,082G- 2,08G-2,086G	3,69	1,85
US\$ 150,2	1	1	2023 I=0,025 I=0,025 I=0,025 S=0,025	2024 I=0,025 I=0,025 I=0,025	21.11.24			A2P0AJ	US9288811014	Vontier Corp.	1	35,05 G	35,49G-5,44G-5,2G-5,04G- 4,8G	41,84	28,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 190,649	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3 Q=0,74	16.12.24		893899	US9290421091	Vornado Realty Trust	1	39,63 G	40,77G-0,65G-0,65G	43,58	20,78	
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19		A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,15 G	0,161G	1,05	0,13	
nkr 202,801		1					A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,05 G	0,05G-0,051-0,0598	0,24	0,02	
PLN 10,503		1	2022 J=2,17	2023 J=2,78	19.09.24		A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	28,2 G	28,1G-8G-8,3G-8,4G-8,6G	29,3	19,75	
US\$ 20,244	1	12					A1JQ58	US91829F1049	VOXX International Corp.	1	6,8 G	6,85G-6,85G-6,85G-6,75G-6,8G	7,55	1,89	
US\$ 96,218	1	1	2023 Q=0,2 Q=0,2 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,45 Q=0,45	26.11.24		A110V5	US9290891004	Voya Financial Inc.	1	64 G	65,5G-5G-5G-5,5G-5G	79	58,5	
US\$ 54,626	1	1					A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,48 G	5,585G-5,59G-5,55G-5,39G-5,385G	10	4,9	
Euro 3,434		1	2018 J=2,5	2022 J=3	22.06.23		A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	138,2 G	138,6G	156,8	120	
Euro 8,937		1	2022 J=0,8	2023 J=0,8	23.09.24		913302	FR0000062796	Vranken - Pommery Monopole	1	12,55 G	12,5G	16,1	12,45	
US\$ 20,412	1	1					868172	US9182841000	VSE Corp.	1	93,5 G	92G-2G-1,5G-1,5G-1G	114	65,5	
A\$ 214,528		1					A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,36 G	3,358G-3,34G-3,34G-3,332G-3,332G	5,16	1,19	
US\$ 132,061	1 zu je US\$ 1	1	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,46 Q=0,46 Q=0,46 Q=0,46	04.11.24		855854	US9291601097	Vulcan Materials Co.	1	250 G	250G-0G-0G-2G-48G	274	197,5	
Euro 16,072		1		2023 J=0,3	25.06.24		A0JC1Z	FR0010282822	VusionGroup S.A.	1	155,2 G	173,8G	173,8	120	
US\$ 73,615	1	1					A1KCVK	US92921W3007	Vuzix Corp.	1	4,21 G	5,055G-4,92G-4,994-4,994-4,982-4,936G-4,902G-5,1G	5,1	0,72	
US\$ 147,358	1	1	2023 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	21.11.24		A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,43 G	1,48G-1,48G-1,47G-1,53G-1,49G	3,02	1,28	
£ 690,051	1	1					A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,95 G	0,94G-0,93G-0,955G	1,04	0,67	
US\$ 86,125	1	1	2023 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16 Q=0,16	29.11.24		A3ES80	US92942W1071	W.K. Kellogg Co.	1	16,87 G	17,39G-7,375G-7,37G-7,075G-7,075G	22,66	11,3	
US\$ 218,848	1	1	2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313	2024 Q=0,865 Q=0,87 Q=0,875 Q=0,88	31.12.24		A1J5SB	US92936U1097	W.P. Carey Inc.	1	52 G	52,34G-2,38G-2,7G	61,26	49,96	
US\$ 381,069	1	1	2023 Q=0,1 Q=0,11 Q=0,61 Q=0,61	2024 Q=0,11 Q=0,62 Q=0,33 Q=0,58	16.12.24		870493	US0844231029	W.R. Berkley Corp.	1	55,72 G	56,4G-6,34G-6,28G-6,6G-6,28G	81,94	46,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024		Fortlaufender Preis 27.12.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2024			
US\$ 48,7	1 zu je US\$ 1	1	2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86	2024 Q=1,86 Q=2,05 Q=2,05 Q=2,05	08.11.24		857498	US3848021040	W.W. Grainger Inc.	1	1.035 G	1031G-28,5G-37G-20,5G-19G	1.162	734,8			
skr 15,145		1					A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	3,87 G	3,87G-3,64G-3,8G-3,725G-3,845G	9,26	2,64			
US\$ 43,337	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	09.01.25		883541	US9295661071	Wabash National Corp.	1	15,9 G	16,6G-6,6G-6,6G-6,4G-6,3G	27	14,8			
Yen 146		4	2023 I=0 S=20	2024 S=20	28.03.25		550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,5 G	4,38G-4,36G-4,36G-4,36G-4,36G	4,7	3,38			
Euro 24,732		1					A3C5KU	FR0012532810	Waga Energy S.A.	1	15,74 G	15,52G-5,72G-6,08G	26,6	12,16			
A\$ 188,184		7		2023 J=0,025	28.08.24		A2H9GP	AU000000WGN7	Wagners Holding Company Ltd., (Glob.)	1	0,82 G	0,805G-0,81G-0,81G-0,81G-0,81G	0,82	0,81			
US\$ 863,488	1	9	2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	18.11.24		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	8,88 G	9,265G-9,25G-9,257G-9,149G-9,229G	24,51	7,38			
kann.\$ 48,618	1	4					A3DR74	CA9317782030	Walker River Resources Corp.	1	0,11 G	0,105G	0,11	0,11			
Euro 171,767		1					A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	0,45 G	0,4102G-0,409G-0,4154G-0,4196G-0,4168G	1,56	0,41			
kann.\$ 1.096,63	1	1					940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,04 G	0,0215G-0,0215G-0,033G-0,039G-0,0385G	0,08	0,02			
nkr 423,105		1	2023 J=7,4316	2024 I=0,61 I=11,2176	25.09.24		A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	7,67 G	7,695G	11,86	7,46			
skr 591		1	2022 I=0,3 S=0,3	2023 I=0,25 S=0,25	28.10.24		A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	4,02 G	4,012G-4,082G-4,118G-4,142G-4,096G	5,31	3,77			
Euro 6,66		1					A14U3H	FR0010131409	Wallix Group S.A.	1	9,35 G	9,48G	10,98	6,41			
US\$ 3,05	1	2	2023 Q=0,0838 Q=0,0842 Q=0,0814	2024 Q=0,0911 Q=0,0898 Q=0,0887	16.08.24		A3DE29	CA93267X1006	Walmart Inc.	1	25,8 G	26,2G-6,2G-5,8G-5,8G	29,4	16,7			
US\$ 8.033,386	1	2	2022 Q=0,57	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	13.12.24		860853	US9311421039	-	1	86,73 G	88,72G-8,58G-8,53G-8,95-7,91-7,67G-7,57G	165,18	53,81			
US\$ 11.811,945	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573	29.08.24		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,53 G	0,535G	0,63	0,47			
Euro 225,535		1	2022 J=1	2023 J=1,12	25.04.24		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	18,82 G	18,55G-8,84G-8,92G	28,48	18,55			
Euro 3,503		10	2021 I=1,84 I=1,84 J=3,29	2022 J=3,35	30.04.24		798188	BE0003734481	Warehouses Estates Belgium S.A.	1	36,4 G	36,4G	39,4	35,4			
US\$ 2.453,165	1	1					A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,03 G	10,1G-0,092G-0,052G-0,022G-0,172G	11,83	6,06			
US\$ 142,614	1	1	2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,18 Q=0,18	19.11.24		A2P0W9	US9345502036	Warner Music Group Corp.	1	29,52 G	30,01G-29,97G-9,96G-9,84G-9,94G	34,52	24,44			
£ 80,684	1	4	2023 I=0,03 S=0,06	2024 I=0,035	07.11.24		A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	6,2 G	6,3G-6,2G-6,2G-6,2G-6,25G	7,45	4,28			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 52,312	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08	05.11.24		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	51,5 G	51G-1,5G-1G-0,5G-0G	69,5	45,8	
PLN 41,972		1	2022 J=2,7	2023 J=3	23.07.24		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	9,25 G	9,29G-9,29G-9,29G-9,28G-9,32G	11,48	9,14	
Euro 591,723		1	2022 I=0,13 S=0,13	2023 I=0,16 S=0,16	10.09.24		881050	FI0009003727	Wärtsilä Corp.	1	16,95 G	17,01G	20,8	12,61	
A\$ 367,74		8	2022 I=0,36 S=0,51	2023 I=0,4 S=0,55	15.10.24		914476	AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	20 G	20,2G-0,2G-0,2G-0G-0G	21,6	18,6	
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	2,19 G	2,14G-2,24G-2,21G	5,2	2,08	
kann.\$ 258,063	1	1	2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285 Q=0,315	07.11.24		A2AKQ7	CA94106B1013	Waste Connections Inc.	1	164 G	163,95G-3,9G-3,8G-4,5G-3,15G	183,65	132,5	
US\$ 401,366	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75	06.12.24		893579	US94106L1098	Waste Management Inc.	1	194,74 G	196,08G-6G-6,44G-5,76G-4,92G	217,85	160,9	
£ 239,57	1	1					A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	6,8 G	6,7G-6,8G-6,8G-6,75G-6,95-6,75G	8	3,76	
US\$ 288,75	1	4		2022 J=0,04	18.04.24		A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,15 G	1,1G-1,1G-1,1G-1,1G-1,09G	1,32	0,87	
US\$ 59,376	1	1					898123	US9418481035	Waters Corp.	1	353 G	357,1G-6,6G-6,2G-8G-6,9G	373,2	258	
£ 256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23		A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,21 G	0,23G-0,23G-0,232G-0,226G-0,234G	0,64	0,2	
US\$ 34,83	1 zu je US\$ 0,5	1	2023 Q=2,45 Q=2,45 Q=2,45 Q=2,45	2024 Q=2,45 Q=2,7 Q=2,7 Q=2,7	16.10.24		885676	US9426222009	Watsco Inc.	1	464 G	463G-3G-0,7G	534,6	345,2	
US\$ 27,38	1	7	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43	2024 Q=0,43 Q=0,43	29.11.24		876388	US9427491025	Watts Water Technologies Inc.	1	193 G	194G-4G-4G-4G-4G	210	159	
- 152,52	1	4					A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	12,6 G	12,7G-2,7G-2,7G-2,4G-2,3G	15,3	3,26	
Euro 24,906		1	2022 J=0,38	2023 J=0,38	31.07.24		A2JSDZ	FR0013357621	Wavestone S.A.	1	39,3 G	41,15G	66	38,85	
US\$ 99,627	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	43,72 G	42,605G-2,53G-2,15G	69,81	34,82	
US\$ 13,554	1	9	2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	2024 Q=0,88 Q=0,94	17.01.25		878588	US9292361071	WD-40 Co.	1	238 G	234G-4G-6G	274	196	
kann.\$ 335,906	1	1					A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,03 G	0,0282G	0,17	0,03	
US\$ 72,652	1	1		2024 I=0,25 I=0,25	06.11.24		A116P6	IE00BLNN3691	Weatherford International PLC	1	64,86 G	64,38G-4,32G-4,24G-5,12G-4,84G	122,2	63,44	
A\$ 392,53		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20		911549	AU000000WEB7	Web Travel Group Ltd., (Glob.)	1	2,74 G	2,72G-2,72G-2,72G-2,72G-2,76G	5,7	2,34	
nkr 28,188		1	2022 J=1,7	2023 J=1	21.05.24		A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	1,82 G	1,805G	2,08	1,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,41	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	01.11.24			895305	US9478901096	Webster Financial Corp.	1	52,5 G	52,5G-2,5G-2,5G-2G-2G	60	36,6
Euro 1.017,6		1	2022 J=0,057	2023 J=0,027 J=0,044	20.05.24	015		A0ET41	IT0003865570	Webuild S.p.A.	1	2,74 G	2,746G-2,784G-2,778G- 2,774G-2,722G	2,9	1,76
US\$ 316,354	1 zu je US\$ 10	1						A14V4V	US92939U1060	WEC Energy Group Inc.	1	90,44 G	90,36G-0,22G-0,16G- 1,16G-0,72G	97,12	70,1
A\$ 207,098		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	1,83 G	1,98G-1,98G-1,98G-1,98G- 1,98G	2,7	1,03
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	9,3 G	9,3G-9,3G-9,3G	11,2	6,35
US\$ 148,467	1	1						A2PRSF	KYG9515T1085	-"	1	9,05 G	9,05G-9G-9G-8,85G-8,85G	10,6	6,25
CNY 1.943,04	1 zu je CNY 1	1	2023 I=0,2465 S=0,3225	2024 I=0,4061	20.09.24			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,44 G	1,447G-1,44G-1,4335G- 1,4335G-1,4275G	2,05	1,23
US\$ 3.358,094	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,3 G	0,39G-0,386G-0,386G- 0,384G-0,382G	0,39	0,12
kann.\$ 249,009	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	4,78 G	4,559G-4,546G-4,546G- 4,654G-4,664G	4,78	2,31
kann.\$ 190,691	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,02 G	0,0284G-0,0274G- 0,0268G-0,022G-0,022G	0,12	0,01
US\$ 3.329,491	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,4 Q=0,4	08.11.24			857949	US9497461015	Wells Fargo & Co.	1	67,44 G	68,53G	73,59	42,39
US\$ 622,69	1 zu je US\$ 1	1	2023 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163	2024 Q=0,61 Q=0,61 Q=0,67 Q=0,67	13.11.24			A1409D	US95040Q1040	Welltower Inc.	1	119,55 G	120,05G-19,85G-20,9G	132,5	79,08
Euro 44,462		1	2022 J=3,2	2023 J=4	21.05.24			850709	FR0000121204	Wendel SE	1	89,65 G	92,65G	96,55	78,5
Euro 8,886		1	2022 J=4,2	2023 J=4,1	15.04.24			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	44,6 G	43,9G-4,9G-5G	49,6	42,9
Euro 43,876		1	2022 J=1,16	2023 J=1,2	26.04.24			853289	NL0000289213	Wereldhave N.V.	1	13,72 G	13,52G	15,04	12,92
US\$ 61,808	1	3	2023 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	02.01.25			871329	US9507551086	Werner Enterprises Inc.	1	33,8 G	34,4G-4,4G-4,4G-4,4G- 4,2G	39,4	31
US\$ 49,002	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125	2024 Q=0,4125 Q=0,4125 Q=0,4125	13.12.24			922305	US95082P1057	Wesco International Inc.	1	171 G	171G-1G-2G	202	123
kann.\$ 149,874	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,31 G	8,376G-8,346G-8,322G- 8,234G-8,25G	9,66	4,77
A\$ 1.134,305		7	2022 I=0,88 S=1,03	2023 I=0,91 S=1,07	03.09.24			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	42,62 G	42,72G-2,315G-2,28G- 2,26G-2,085G	46,78	34,11
A\$ 1.139,777		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,87 G	0,846G-0,8455G-0,844G- 0,843G-0,843G	1,09	0,48
£ 5.462,533		1	2022 S=0,0744	2023 J=0,0253	29.05.24			A1CVXV	JE00B3MW7P88	West China Cement Ltd.	1	0,2 G	0,2G-0,193G-0,193G- 0,194G-0,194G	0,2	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,964	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32 Q=0,32 Q=0,32	27.12.24		870918	CA9528451052	West Fraser Timber Co. Ltd.	1	82,65 G	(exD)-83,4G-3,4G-3,3G-2,8G-2,45G	93,9	67,9	
Yen 471,01		4	2023 I=57,5 S=84,5	2024 I=37 S=37	28.03.25		903186	JP3659000008	West Japan Railway Co., (Glob.)	1	16,3 G	16,8G-6,8G-6,8G-6,8G-6,6G	19,2	15,3	
US\$ 72,422	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,21	13.11.24		864330	US9553061055	West Pharmaceutical Services Inc.	1	314,5 G	317,5G-7G-7G-7,8G-8,3G	381,9	254,1	
kann.\$ 318,862	1	1					A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,36 G	0,382G-0,382G-0,3705G-0,3715G-0,385G	0,68	0,34	
kann.\$ 128,172	1	1	2019 J=0,1243	2020 Q=0,1243	29.06.20		A1W6EA	CA9569093037	Westaim Corp.	1	3,36 G	3,3G-3,3G-3,3G-3,36G-3,38G	3,62	2,34	
kann.\$ 101,215	1	1		2024 I=0,11	10.05.24		A3DV6G	CA95716A1021	Westbridge Renewable Energy Corp.	1	0,55 G	0,53G-0,53G-0,53G-0,55G-0,55G	0,56	0,52	
US\$ 110,069	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37 Q=0,38	15.11.24		A0ETE2	US9576381092	Western Alliance Bancorp.	1	81,11 G	80,77G-0,63G-0,57G-79,47G-9,7G	92,79	50	
nkr 33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23		A2AQT0	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1 G	1,03G	2,41	1	
kann.\$ 198,234	1	1					A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	0,98 G	0,948G	1,47	0,86	
US\$ 345,708	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	58,55 G	58,9G-8,83G-8,87G-8,6G-7,95G	75,31	44,7	
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,25 G	0,248G-0,248G-0,25G-0,248G-0,248G	0,49	0,24	
US\$ 337,801	1	1	2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235 Q=0,235	23.12.24		A0LA17	US9598021098	Western Union Co.	1	10,05 G	10,206G-0,2G-0,236G-0,168G-0,18G	12,98	9,75	
kann.\$ 59,366	1	1					A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,64 G	0,642G	1,68	0,63	
A\$ 943,11		7		2023 I=0,01 S=0,0125	11.07.24		A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	1,75 G	1,698G-1,697G-1,693G-1,705G-1,715-1,692G	2,02	1,07	
kann.\$ 183,178	1	4					A2P879	CA9603501060	Westhaven Gold Corp.	1	0,06 G	0,068G	0,17	0,06	
US\$ 171,89	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.11.24		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	182,4 G	185G-4,7G-4,5G-3,3G-2,9G	195,95	112,75	
US\$ 128,706	1	1	2023 Q=0,357 Q=0,357 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,525 Q=0,525	26.11.24		A0B7ET	US9604131022	Westlake Corp.	1	109 G	108G-8G-11G	148	105	
A\$ 3.434,863		10	2022 I=0,72 S=0,9	2023 I=0,76	07.11.24		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	19,12 G	19,238G-9,26G-9,216G-9,048G-8,808G	20,78	13,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 17,175	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	3,34 G	3,515G-3,51G-3,505G-3,48G-3,555G	6,55	3,14
kann.\$ 61,77	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725	2024 Q=0,375 Q=0,375 Q=0,375	31.12.24			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	14,6 G	14,9G	18,2	14,4
US\$ 62,507	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,48 G	0,54G-0,539G-0,526G-0,532G-0,817G	0,82	0,37
£ 122,207	1	7		2023 S=0,12	24.10.24			885372	GB0001638955	Wetherspoon [J D] PLC	1	7,35 G	7,35G	9,98	6,95
US\$ 39,783	1	1						A1J7A6	US96208T1043	Wex Inc.	1	162 G	165G-5G-5G-5G-4G	224	148
US\$ 726,582	1 zu je US\$ 1,25	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.11.24			854357	US9621661043	Weyerhaeuser Co.	1	26,94 G	26,98G-6,9G-6,94G-6,99G-6,74G	33,26	24,81
US\$ 12.830,22	1	1	2023 I=0,05 S=0,25	2024 I=0,1	26.08.24			A1116F	KYG960071028	WH Group Ltd.	1	0,7 G	0,705G-0,705G-0,705G-0,705G-0,705G	0,78	0,52
£ 130,016	1	9	2023 I=0,11	2024 S=0,226	16.01.25			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	13,8 G	14G-4,2G-4G-4G	17,6	12,3
Euro 1,856		1	2022 J=4	2023 J=4,28	01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	103 G	108G	109,5	58
kann.\$ 453,668	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,155 Q=0,155 Q=0,155 Q=0,155	21.11.24			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	54,8 G	55,34G-4,86G-4,96G-4,16G-4,26G	63,56	35,5
US\$ 55,14	1 zu je US\$ 1	1	2023 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	15.11.24			856331	US9633201069	Whirlpool Corp.	1	109,8 G	110,8G-0,6G-0,5G-0,5G-9,35G	119,7	78,06
£ 176,421	1 zu je £ 0,76797385	3	2023 I=0,341 S=0,629	2024 I=0,364	31.10.24			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	35,18 G	35,69G-5,1G-4,88G-4,8G-4,75G	42,82	31,82
US\$ 704,862	1	3						A40AS2	US96342K1007	-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,9 G	8,491G-8,891G-8,841G-8,65G-8,695G	10,39	7,75
kann.\$ 176,344	1	1						A2DJWY	CA9638101068	White Gold Corp.	1	0,14 G	0,141G	0,14	0,14
kann.\$ 587,138	1	4	2023	2024	31.12.24			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,31 G	6,506G-6,512G-6,634G	7,37	5,52
A\$ 836,601		7	2022 I=0,32 S=0,42	2023 I=0,07 S=0,13	04.09.24			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,62 G	3,585G-3,596G-3,606G-3,606-3,566G-3,645G	5,59	3,31
US\$ 23,243	1	1	2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385	2024 Q=0,385 Q=0,385 Q=0,385	20.12.24			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	9,1 G	9,25G-9,2G-9,25G-9,2G-9,2G	12,1	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 242,066	1	1	2023 I=0,036 S=0,073	2024 I=0,036	03.10.24			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	1,75 G	1,79G-1,79G-1,79G-1,8G-1,77G	2,08	1,5
US\$ 84,775	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,5 G	4,4G-4,4G-4,4G-4,46G-4,44G	5,3	2,66
Euro 111,732	1, 10	1	2022 J=0,9	2023 J=0,9	10.05.24			852894	AT0000831706	Wienerberger AG	1	26 G	26,02G-6,14G-6,18G	35,58	25,16
skr 307,427		1	2022 J=3,1	2023 J=3,15	25.04.24			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,81 G	8,795G-9,005G-9,01G-8,99G-8,89G	10,56	7,23
Euro 28,021	1	1	2022 J=0,3	2023 J=0,3	20.05.24			A3CRAT	IT0005440893	WIIT S.p.A.	1	18,96 G	19G-9,24G-9,16G-9,06G-8,92G	22,95	14,72
US\$ 45,06	1 zu je US\$ 1	5	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,3525 Q=0,3525 Q=0,3525	26.12.24			909878	US9682232064	Wiley [John] & Sons Inc.	1	42,2 G	42,2G-2,2G-2,2G-2,6G-2G	51	32,2
nkr 34		1	2022 I=6 S=4	2023 I=10 S=8	07.11.24			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	33,2 G	33,8G	40,25	28,9
nkr 10,58		1	2022 I=6 S=4	2023 I=10 I=8	07.11.24			A1C04Y	NO0010576010	--, (Glob.)	1	31,5 G	31,9G	36,6	27,2
US\$ 14,125	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	36,4 G	36,8G-6,6G-6,6G-6G-6G	44,2	15,8
US\$ 123,1	1	2	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,13 Q=0,57 Q=0,57 Q=0,57	17.01.25			867980	US9699041011	Williams-Sonoma Inc.	1	177,25 G	179,5G-9,25G-7,55G-7,95G-7,95G	300	114,5
US\$ 6,604	1	1	2023 J=1,25	2024 J=0,25	12.11.24			920892	US9706461053	Willis Lease Finance Corp.	1	195 G	200G-199G-9G-1G-3G	208	164
US\$ 100,725	1	1	2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	31.12.24			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	298 G	302G-2G-2G-4G-0G	312	214
US\$ 184,76	1	1						A2P8AW	US9713781048	WillScot Holdings Corp.	1	32 G	32,4G-2,4G-2,4G-2,2G-1,8G	48	30,2
- 6.242,733		1	2023 I=0,06 S=0,11	2024 I=0,06	20.08.24			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,11 G	2,119G-2,118G-2,232G-2,116G-2,119G-2,112G	2,46	1,99
US\$ 88,15	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	1,12 G	1,54G-1,65G-1,53G-1,7G-1,92G	1,92	0,54
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,52 G	3,44G-3,62G-3,63G	7,1	2,92
US\$ 29,212	1	1	2023 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,22 Q=0,27 Q=0,27	15.11.24			A14UYK	US9741551033	Wingstop Inc.	1	276 G	276G-6G-6G-0G-0G	396	260
US\$ 28,397	1 zu je US\$ 0,5	9	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,34 Q=0,34	15.01.25			857479	US9746371007	Winnebago Industries Inc.	1	46,6 G	45,6G-5,6G-5,6G-4,6G-4,4G	68	44,4
kann.\$ 63,027	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,05 Q=0,05	02.01.25			812695	CA97535P1045	Winpak Ltd.	1	31,4 G	31,6G	33,6	26
A\$ 221,499		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,24 G	0,248G-0,2478G-0,2474G-0,2522G-0,269G	0,85	0,23
- 5.232,094		4	2022	2023	23.01.24			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,44 G	3,4G-3,4G-3,4G-3,46G-3,44G	7,05	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 146,104	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03 Q=0,03	06.11.24			A0F61X US97717P1049	WisdomTree Inc.	1	10 G	10,18G-0,165G-0,17G-0,095G-0,05G	11,77	6	
£ 1.025	1	4						A3CTVY GB00BL9YR756	Wise PLC	1	12,51 G	12,61G-2,68G-2,67G-2,62G-2,61G	12,68	7,4	
£ 1.025		4						A3DE5M US97725Q1022	-" ausgestellt von: JPMorgan Chase Bank, NY	1	12,2 G	12,2G-2G-2G-2G-2,4G	12,4	7,05	
sfers 6,735	1	1						A3EN5P US97727L4086	WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	8 G	11,4G-1,3-1,1G-0,2G-9,8G	12	1,52	
A\$ 334,47	1	7	2022	2023	09.09.24			A2QLGB US9772871011	WiseTech Global Ltd.	1	70,5 G	72G-2G-2G-0G-0G	85	47,2	
A\$ 334,47		7	2022 I=0,066 S=0,084	2023 I=0,077 S=0,092	06.09.24			A2AGET AU000000WTC3	-"-, (Glob.)	1	72,35 G	72,06G-1,98G-1,82G-0,99G-0,84G	86,31	47,74	
Euro 176,099		1		2022 J=0				A3DQSE FI4000519228	WithSecure Corp.	1	0,72 G	0,708G	1,17	0,71	
- 54,822	1	1						A1W7AU IL0011301780	Wix.com Ltd.	1	209,8 G	213,9G-3,7G-3,4G-8,2G-9,3G	217,3	106,1	
£ 103,382	1	4						A14NPS JE00BN574F90	Wizz Air Holdings PLC	1	17,12 G	17,42G-7,36G-7,2G-6,87G-6,83G	29,98	13,56	
US\$ 97,376	1	10						A3CR8W US92971A1097	WM Technology Inc.	1	1,45 G	1,4G-1,39G-1,42G-1,37G-1,38G	1,56	0,64	
£ 43,376	1	1						A409NH JE00BQC4YW14	WNS Holdings Ltd.	1	43,6 G	45G-5G-5G-4,6G-4,2G	53,6	38,8	
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	3,6 G	3,7G-3,58G	4,86	1,33	
US\$ 127,713	1	6						A3C4QG US9778521024	Wolfspeed Inc.	1	7,16 G	7,505G-7,495G-7,479G-6,989G-6,807G	40,1	5,79	
Euro 238,516		1	2023 I=0,72 S=1,36	2024 I=0,83	27.08.24			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	161 G	157,75G	163,65	126,75	
Euro 238,516	1	1	2023 I=0,7663 S=1,4794	2024 I=0,9228	28.08.24			602468 US9778742059	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	159 G	157G	162	135	
US\$ 80,067	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.01.25			855987 US9780971035	Wolverine World Wide Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,4G-1,4G	22,6	8,75	
kann.\$ 649,118	1	7						A3C166 CA97818W1077	WonderFi Technologies Inc.	1	0,19 G	0,2G-0,212-0,2	0,23	0,07	
A\$ 1.898,75	1	1	2023	2024	06.09.24			867328 US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,7 G	13,6G-3,6G-3,6G-3,7G-3,6G	19,4	13,3	
A\$ 1.898,75		1	2023 I=0,8 S=0,6	2024 I=1,0201	05.09.24			A3DNGW AU0000224040	-"-, (Glob.)	1	14,17 G	14,154G-4,11G-4,02G-4,162G-4,12G	19,66	13,84	
US\$ 59,131	1	10	2023 Q=0,22 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	21.11.24			919406 US9807451037	Woodward Inc.	1	161 G	161G-1G-1G-1G-0G	186	135	
A\$ 1.221,592		7	2022 I=0,46 S=0,58	2023 I=0,47 S=0,97	03.09.24			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	18,1 G	18G-8G-8G-7,8G-7,9G	22,95	17,7	
ZAR 988,696		7	2022 J=0,0854	2023	27.09.24			A0LBBU US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,12 G	3,06G-3,02G-3,02G-2,92G-2,92G	3,52	2,26	
ZAR 988,696	1	7	2020 I=1,585 S=1,545	2022 I=1,48 S=1,175	25.09.24			A0D9CN ZAE000063863	-"	1	3,08 G	3,08G-3,06G-3,06G-3,04G-3,04G	3,5	2,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 214	1	1						A1J39P	US98138H1014	Workday Inc.	1	255,2 G	257,3G-6,95G-6,85G-3,7G-3,85G	284,85	187,98
US\$ 51,545	1	1						A12GL6	US98139A1051	Workiva Inc.	1	106 G	106G-5G-5G-5G-5G	110	58,5
£ 192,143	1 zu je £ 1	4	2023 I=0,09 J=0,19 S=0,19	2024 I=0,094	09.01.25			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	5,7 G	5,75G-5,75G-5,75G-5,8G-5,75G	7,7	5,4
US\$ 5,75	1	4						892493	US9814191048	World Acceptance Corp.	1	103 G	106G-6G-6G-4G-3G	133	92,5
US\$ 58,078	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	23.12.24			877876	US9814751064	World Kinect Corp.	1	25,4 G	26G-6G-6G-6G-6G	28,6	20,8
Euro 567,136		1						A2QRDL	US98161H1014	Worldline S.A.	1	3,78 G	3,84G	6,05	2,82
Euro 283,568		1						A116LR	FR0011981968	-"	1	8,06 G	7,97G-8,154G-8,286G	15,79	5,54
£ 508,718	1	4	2023 J=0,021 S=0,021	2024 I=0,007	28.11.24			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	3,76 G	3,76G-3,76G-3,8G-3,78G-3,8G	4,38	3,7
A\$ 529,106		7	2022 I=0,25 S=0,25	2023 I=0,25 S=0,25	02.09.24			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	7,85 G	7,95G-7,95G-7,95G-7,95G-7,95G	10,7	7,65
US\$ 50,26	1	6	2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17 Q=0,17	14.03.25			870882	US9818111026	Worthington Enterprises Inc.	1	39,24 G	39,44G-9,38G-9,34G-8,86G-8,76G	62,9	34,64
US\$ 50,776	1	6	2023 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	14.03.25			A3EYZG	US9821041012	Worthington Steel Inc.	1	31,3 G	30,95G-0,95G-0,9G-0,45G-0,55G	43,5	27,2
£ 1.078,802	1	1	2023 I=0,15 S=0,244	2024 I=0,15	10.10.24			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,9 G	9,8G-9,9G-9,95G-9,9G-9,9G	10,7	7,8
DKK 51,18		1						A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S, (Glob.)	1	1,17 G	1,18G-1,165G-1,17G-1,16G-1,165G	2,6	0,76
kann.\$ 130,467	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375	31.12.24			A1XBPS	CA92938W2022	WSP Global Inc.	1	165 G	167G	171	134
CNY 387,076	1 zu je CNY 1	1	2022 J=0,9889	2023 J=1,087	17.06.24			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	6,75 G	6,55G-6,55G-6,55G-6,5G-6,45G	9,4	3,2
US\$ 4.105,496	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	2,1 G	2,114G-2,097G-2,095G-2,087G-2,0675G	3,54	1,15
US\$ 1.199,737	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	3,8 G	3,7G-3,68G-3,68G-3,68G-3,68G	3,84	1,5
US\$ 79,864	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	1,15 G	1,2098G-1,2098G-1,2302G-1,1838G-1,1924G	7,87	0,62
US\$ 77,789	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	13.12.24			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	97 G	96G-6G-6G-6G-6,5G	99	61
H\$ 5.249,378	1	1	2023 J=0,075	2024 I=0,075	28.08.24			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,66 G	0,6504G-0,652G-0,6514G	0,97	0,52
US\$ 109,815	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	15.11.24			663244	US9831341071	Wynn Resorts Ltd.	1	84,47 G	84,93G-4,82G-4,73G-4,41G-4,44G	100,36	66,51
£ 23,127	1	11	2022 I=0,05 S=0,1175	2023 I=0,056	26.09.24			A0B6T0	GB0034212331	Wynnstay Group PLC	1	3,48 G	3,42G-3,44G-3,44G-3,58G-3,54G	4,4	3,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,72 G	4,754G	10,13	4,12
US\$ 170,546	1	1						A2PFVY	US98420X1037	X4 Pharmaceuticals Inc.	1	0,59 G	0,723G-0,7215G-0,7505G-0,7685G-0,7915G	1,25	0,28
£ 79,479	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	0,85 G	0,855G-0,825G-0,825G-0,83G-0,82G	1,38	0,78
skr 45,063		1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	4,99 G	4,985G-4,76G-4,745G-4,625G-4,86G	9,03	4,5
kann.\$ 30,483	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	6 G	3,98G	9,05	3,56
US\$ 574,242	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,5475 Q=0,5475 Q=0,5475 Q=0,5475	06.01.25			855009	US98389B1008	Xcel Energy Inc.	1	64,57 G	64,97G	68,93	44,26
	zu je US\$ 2,5														
US\$ 69,982	1	1						A1W96L	US98401F1057	Xencor Inc.	1	22,8 G	23,2G-3,2G-3,2G-3,4G-3G	25,6	13,8
US\$ 101,817	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	31.12.24			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,3G	15,5	11,2
kann.\$ 76,24	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,4 G	37,4G-7,4G-7,4G-7G-7G	46,4	33
US\$ 149,081	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	3,16 G	3,3G-3,294G-3,292G-3,2G-3,23G	3,55	1,56
US\$ 124,374	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.12.24			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	8,62 G	8,665G-8,665G-8,927-8,832G	17,9	7,43
	zu je US\$ 1														
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,11 G	0,11G-0,111G-0,111G-0,11G-0,11G	0,27	0,06
US\$ 20.458,818	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	3,95	4,175G-4,1875G-4,229-4,2175G-4,25-4,191G-4,207G	4,25	1,42
kann.\$ 52,223	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,06 G	0,0385G	0,18	0,04
CNY 376,171	1	1	2020 J=0,1213	2021 J=1,2808	26.05.22			A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	1	0,85 G	0,9G-0,895G-0,895G-0,895G-0,895G	0,9	0,85
H\$ 4.357,193	1	1	2023 I=0,26 S=0,37	2024 I=0,31	13.08.24			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,93 G	0,9566G-0,9498G-0,9486G-0,9456G-0,9456G	1,31	0,69
H\$ 9.078,447	1	1	2023 I=0,075 S=0,15	2024 I=0,1	13.08.24			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,37 G	0,3709G-0,3745G-0,3748G-0,384-0,3699G-0,3653G	0,77	0,31
Euro 42,344		1	2022 J=0,49	2023 J=0,5217 J=1,2158	16.04.24			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,4 G	28,25G	35,05	23,85
US\$ 11,783	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	25,4 G	25,6G-5,6G-5,6G-5,2G-4,6G	32,2	16,5
US\$ 46,888	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	39,32 G	42,19G-2,13G-2,11G-1,36G-1,5G	42,19	10,36
kann.\$ 3,481	1	1						A3EUNZ	CA98420Q3061	XORTX Therapeutics Inc.	1	1,05 G	1,09G	2,14	1
US\$ 436,734	1	1	2023 I=0,585 I=0,73	2024 I=0,65	10.12.24			A2PWSC	KYG982391099	XP Inc.	1	11,34 G	11,528G-1,508G-1,566G	24,2	11,34
US\$ 27,648	1	1						A2PN36	US98379L1008	XPEL Inc.	1	38 G	38G-8G-8G-7,2G-7,2G	51	28,4
US\$ 775,24	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	12,05 G	12,1G-2,3G-2,1G-2,05G-2,05G	14,25	5,98
US\$ 1.551,709		4						A2QBX8	KYG982AW1003	-"	1	5,8 G	5,96G-5,9G-5,88G-5,9G-5,96G	7,04	2,96
nkr 44,157	1	1						A2QHVY	NO0010895782	Xplora Technologies AS, (Glob.)	1	2,56 G	2,83G	2,89	1,01
US\$ 116,402	1	1						A1JHUP	US9837931008	XPO Inc.	1	126,6 G	127,05G-6,9G-6,7G-5,9G-4,65G	152,95	88,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 30,246		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	3,58 G	3,575G-3,625G-3,63G-3,59G-3,6G	7,84	3,28
PLN 117,384		1	2022 J=4,86	2023 J=5,02	31.05.24			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	15,47 G	15,84G-5,865G-6,06G-6,02G-5,68G	17,15	10,39
kann.\$ 210,868	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,03 G	0,0424G	0,12	0,03
PLN 2,35		1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	21,3 G	21,9G-1,6G-1,7G-1,95G-1,85G	32,7	18,64
kann.\$ 218,401	1	1						A3D2GP	CA98422Q1063	Xtract One Technologies Inc.	1	0,29 G	0,29G	0,3	0,29
US\$ 63,392	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,87 G	1,99G-1,99G-1,95G-1,91G-1,93G	2,16	1,22
skr 31,499		1						A1J5GZ	SE0004840718	Xvivo Perfusion AB, (Glob.)	1	41 G	40,9G-1,1G-1,8G-2,15G-2,1G	46,85	22,4
US\$ 242,945	1	1	2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36	26.11.24			A1JMBU	US98419M1009	Xylem Inc.	1	112,55 G	113,4G-3,2G-3,4G-3,3G-2,35G	134,45	100,3
Yen 342,091		4	2023 I=55 S=28	2024 I=32 S=32	28.03.25			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	17,9 G	17,8G-7,8G-7,8G-7,7G-7,6G	20,6	15,8
US\$ 134,135	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,88 G	3,96G-3,96G-3,94G	5,5	3,34
Yen 966,863		4	2023 I=0 J=13	2024 S=13	28.03.25			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,68 G	2,72G-2,7G-2,7G-2,7G-2,7G	2,84	2,42
Yen 234,768		4	2023 I=21 S=22	2024 I=30 S=30	28.03.25			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	9,75 G	9,8G-9,8G-9,8G	11,4	7,9
Yen 543	1	4	2023 I=0,2555 S=0,2318	2024 I=0,2464	30.09.24			A0YKJK	US9846271099	Yamaha Corp. ausgestellt von: Deutsche Bank	1	6,65 G	6,8G-6,8G-6,8G-6,6G-6,7G	23,4	6,3
Yen 543		4	2023 I=37 S=37	2024 I=37 S=13	28.03.25			855314	JP3942600002	"-", (Glob.)	1	6,8 G	6,835G-6,82G-6,82G-6,82G-6,83G	24,12	6,27
Yen 1.026,354		1	2023 I=72,5 S=25	2024 S=25	27.12.24			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	8,6 G	(exD)-8,526G-8,512G-8,514G-8,514G-8,52G	9,15	6,73
AS\$ 1.320,439		1	2022 I=0,5271 S=0,7	2023 I=0,37 S=0,325	12.03.24			A1JZHx	AU000000YAL0	Yancoal Australia Ltd., (Glob.)	1	3,84 G	3,867G-3,865G-3,858G-3,856G-3,858G	4,54	3,05
- 3.950,589		1	2022 J=0,05	2023 J=0,065 J=0,065	29.04.24			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,97 G	1,99G-1,99G	2	1
CNY 4.075,5	1 zu je CNY 1	1	2023 J=1,6352	2024 J=0,251	30.10.24			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1 G	1,0485G-1,0475G-1,046G-1,043G-1,0435G	2,29	0,99
Yen 41,894		4	2023 I=42,5 S=67,5	2024 I=55 S=55	28.03.25			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	54,5 G	55,5G-5,5G-5,5G	64	48,4
nkr 254,726		1	2022 J=55	2023 J=5	29.05.24			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	25,15 G	24,94G	32,19	24,35
nkr 127,363	1 zu je nkr 1,7	1	2022 I=0,5095	2023 I=2,5872 S=0,2354	30.05.24			A0B9TA	US9848512045	"-", ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,4 G	12,4G	15	11,9
Yen 133,345	1	3	2022 I=0,4734 S=0,4258	2023 I=0,4105 S=0,4446	30.08.24			A1W0AV	US9850871057	Yaskawa Electric Corp. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	47,2 G	46,4G-6,6G-6,6G-8,2G-8,2G	81,5	45,2
Yen 266,69		3	2023 I=32 S=32	2024 I=34 S=34	27.02.25			857658	JP3932000007	"-", (Glob.)	1	23,83 G	24,28G-4,26G-4,25G-4,24G-4,26G	41,42	23,26
£ 221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,86 G	5,82G-5,86G-5,84G-5,84G-5,96-5,88G	8,85	5,68
US\$ 65,818	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	36,6 G	37,6G-7,6G-7,6G-7,2G-7G	42,6	29,4
US\$ 84,825	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	37,6 G	37,2G-7,2G-7,6G	46,4	31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,621	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,03 G	6,06G-6,046G-6,05G-5,984G-6,028G	8,13	3,8
US\$ 87,729	1	4		2023 I=0,2	30.09.24			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	4,48 G	4,68G-4,68G-4,66G-4,48G-4,54G	7,6	3,74
Euro 232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,37 G	2,44G	2,81	1,57
kann.\$ 129,672 Yen 268,625	1	12 4		2023 I=17 S=23	2024 I=29 S=29	28.03.25		A2JBST 856912	CA9858441095 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,07 G 20,2 G	0,0798G 20,8G-0,8G-0,8G-0,8G-0,8G	0,11 25,4	0,04 16,8
US\$ 525,404		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,1 G	0,102G-0,098G-0,098G-0,098G-0,098G	0,28	0,07
£ 116,772	1	8	2022 S=0,0875	2023 S=0,09	28.11.24			A0MM98	GB00B1VQ6H25	YouGov PLC	1	4,96 G	4,94G-4,94G-4,96-4,98G-4,94G-4,94G	13,9	4,4
£ 34,414	1	4	2023 I=0,1088 S=0,1088	2024 I=0,1153	21.11.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	10,3 G	10,3G-0,3G-0,4G-0,3G-0,2G	12	9,85
ARS 393,261	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,2 G	40,2G-0G-0,4G-0,4G-0,4G	43	13,4
skr 86,114		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	20,9 G	20,9G-1,45G-1,05G-0,85G-0,7G	27,15	14,04
H\$ 1.608,552	1	1	2023 I=0,2 S=0,7	2024 I=0,4	09.09.24			213795	BMG988031446	Yue Yuen Industrial [Holdings] Ltd.	1	2,12 G	2,12G-2,1G-2,08G-2,08G-2,08G	2,18	2,08
H\$ 1.673,162	1	1	2022 I=0,1 S=0,15	2023 I=0,15 S=0,12	01.11.24			A1JCUC	BMG9880L1028	Yuexiu Transport Infrastructure Ltd.	1	0,45 G	0,466G-0,466G-0,466G-0,466G-0,464G	0,47	0,44
US\$ 379,764	1	10	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,16	26.11.24			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	46,44 G	47,38G-7,38-7,29G-6,93G-7,26G-7,3G	48,38	26,53
US\$ 279,072	1	12	2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605	2023 Q=0,67 Q=0,67 Q=0,67 Q=0,67	02.12.24			909190	US9884981013	Yum! Brands, Inc.	1	127,5 G	129,8G	133,3	115,85
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,03 G	0,032G	0,11	0,02
Euro 1.000		1						A40S0F	LU2910446546	Zabka Group S.A., (Glob.)	1	4,51 G	4,526G-4,498G-4,464G-4,52G-4,486G	5	4,01
kann.\$ 115,726 US\$ 1.094,284	1 1	1 4						A2QQCM A3DJSH	CA9888161044 KYG9887T1168	Zacatecas Silver Corp. Zai Lab Ltd.	1 1	0,03 G 2,44 G	0,034G 2,5G-2,38G-2,38G-2,38G-2,38G	0,18 3	0,03 1,07
US\$ 108,628	1	4						A2DX1V	US98887Q1040	-.	1	25,4 G	25,8G-5,8G-5,8G-5,2G-5,4G	30,8	12,6
PLN 1,5		1	2022 J=10	2023 J=35	19.06.24			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	135,5 G	139,5G-5,5G-5,5G-5,5G-3,5G	168,5	126
nkr 22,135		1	2020 J=1	2021 J=0,35	20.05.22			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	6,14 G	6,18G	6,86	4,43
nkr 87,521 PLN 50,824		1 1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A2QE A9 A1J64E	NO0010713936 PLZEPAK00012	Zaptec ASA, (Glob.) ZE PAK S.A., (Glob.)	1 1	0,82 G 2,89 G	0,8685G 2,89G-2,885G-2,915G-2,925G-2,925G	2,08 4,78	0,72 2,86
DKK 71,024		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	96,9 G	97,65G-7,9G-9,05G-8,4G-7,4G	128,9	46,04
US\$ 51,58	1	1						882578	US9892071054	Zebra Technologies Corp.	1	373,8 G	379,3G-8,8G-8,6G-2,8G-1,2G	392,1	217,5
US\$ 13,619	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	3,08 G	2,62G-2,62G-2,72G-2,96G-2,82G	4,36	1,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 759,21	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY GB00BVGBY890	Zegona Communications PLC	1	4,3 G	4,62G-4,82G-5G-5G-4,62G	5	2,34	
A\$ 11,347		7						A2AS5H AU000000ZLD1	Zelira Therapeutics Ltd., (Glob.)	1	0,36 G	0,362G-0,362G-0,362G-0,362G-0,362G	0,37	0,35	
kann.\$ 17,308	1	1						A40HQQ CA98936T2083	ZenaTech Inc.	1	7,3 G	7,7G	10,8	1,31	
Yen 68,872		4	2023 I=0 S=170	2024 I=0 S=197	28.03.25			A1J8CM JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	32,8 G	33,2G-3G-3G-3G-3G	37,4	31,2	
Yen 160,733		4	2023 I=25 S=25	2024 I=35 S=35	28.03.25			565375 JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	55 G	54,5G-4,5G-4,5G	58	31,6	
kann.\$ 104,095	1	4						A3C6TM CA98942X1024	Zentek Ltd.	1	0,79 G	0,825G-0,825G-0,825G-0,835G-0,865G	1,38	0,48	
Yen 229,514		4	2023 I=20 S=25	2024 I=35 S=35	28.03.25			863859 JP3725400000	Zeon Corp., (Glob.)	1	8,7 G	8,8G-8,8G-8,8G-8,75G-8,8G	9,25	6,7	
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559 PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	11,02 G	11,06G-0,96G-1,02G-0,96G-0,94G	15,75	9,88	
US\$ 212,558	1	1						A3CR1U US98956A1051	Zeta Global Holdings Corp.	1	18 G	17,7G-8G-7,9G-6,8G-6,5G	35	10,6	
US\$ 53,376	1	1						A2QLX7 US4884452065	Zevra Therapeutics Inc.	1	7,9 G	8,05G-8,05G-8,05G-7,95G-7,85G	9,15	3,84	
CNY 2.741,556	1 zu je CNY 1	1	2022 J=0,0442	2023 J=0,044	05.06.24			A0M4ZH CNE100004R6	Zhaojin Mining Industry Co. Ltd.	1	1,3 G	1,28G-1,28G-1,27G-1,27G-1,27G	1,3	1,27	
CNY 1.979,022	1 zu je CNY 1	1	2022 J=0,4261	2023 J=0,3524	10.05.24			A0M4ZJ CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,65 G	0,67G-0,66G-0,66G-0,66G-0,66G	0,83	0,5	
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6 CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,41 G	1,42G-1,42G-1,42G	2,36	1,04	
H\$ 2.366,994	1	1	2022 J=1,09	2023 J=0,797	26.06.24			A1CSJX KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,77 G	1,75G-1,74G-1,74G-1,73G-1,72G	2,22	0,93	
CNY 537,745	1 zu je CNY 1	1	2021 I=0,5473 S=0,5252	2022 I=0,601 S=0,855	02.07.24			A0M4ZN CNE100004X4	Zhuzhou CRRC Times Electric Co. Ltd.	1	3,74 G	3,72G-3,74G-3,74G-3,74G-3,74G	3,74	3,72	
US\$ 42,741	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41 US48123V1026	Ziff Davis Inc.	1	52,5 G	53G-3G-3G-3,5G-2G	64,5	35,4	
Yen 111,7		4	2023 I=0 S=6,5	2024 I=0 S=7,5	28.03.25			A1W8E3 JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,78 G	2,76G-3,14G-2,76G-2,76G	3,74	2,72	
Euro 89,32		1	2022 J=0,6	2023 J=0,75	13.05.24	018		A0MSP6 IT0004171440	Zignago Vetro S.p.A.	1	9,23 G	9,3G-9,29G-9,25G-9,22G-9,21G	14,32	8,99	
£ 225,838		5	2023 I=0,083 S=0,175	2024 I=0,088	12.12.24			A0YAV3 GB00B41H7391	ZIGUP PLC, (Glob.)	1	3,76 G	3,82G-3,84G-3,8G-3,8G-3,76G	5,1	3,76	
CNY 5.988,84	1	1	2023 I=0,0549 S=0,2199	2024 I=0,1095	01.08.24			A0M4ZR CNE10000502	Zijin Mining Group Co. Ltd.	1	1,75 G	1,7305G-1,73G-1,727G-1,7045G-1,702G	2,33	1,26	
US\$ 54,325	1	10						A14NX6 US98954M1018	Zillow Group Inc.	1	70,48 G	69,88G-9,76G-9,78G-9,08G-9,24G	78,24	33,93	
US\$ 173,017	1	10						A14XZY US98954M2008	-"	1	73,72 G	73,43G-3,32G-3,34G-2,41G-2,57G	81,23	35,79	
- 120,389	1	1	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	2024 I=0,23 I=0,93 I=3,65	02.12.24			A2QNF3 IL0065100930	Zim Integrated Shipping Services Ltd.	1	19,36 G	20,37G-0,43G-0,565G-0,635G-0,775G	27,88	8,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24											
US\$ 199,074	1	1			30.12.24			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	101,75 G	102,55G-2,4G-2,45G-2,4G-2,05G	122,6	92,36
US\$ 27,599	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	12,9 G	13,4G	19,9	12,2
£ 22,803	1	4						A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,57 G	0,56G-0,58G-0,58G-0,585G-0,565G	0,79	0,54
kann.\$ 188	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,0445G-0,0445G-0,0445G-0,046G-0,043G	0,07	0,03
£ 474,537	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,0956G-0,0956G-0,0946G-0,0946G-0,0976G	0,14	0,06
US\$ 147,711	1	1			14.11.24			856942	US9897011071	Zions Bancorporation N.A.	1	51,97 G	52,86G-3,01G-2,94G-2,01G-2,02G	59,87	34,4
AS\$ 1.305,591		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	1,72 G	1,79G-1,79G-1,79G-1,78G-1,78G	2,24	0,29
US\$ 75,069	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	6,72 G	6,562G-6,652G-6,604G-6,622G-6,578G	13,92	6,5
US\$ 3.388,624	1	1			26.06.24			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,81 G	0,805G-0,805G-0,805G-0,81G-0,81G	1,32	0,62
US\$ 451,165	1	1						A1KBYX	US98978V1035	Zoetis Inc.	1	157,18 G	158,48G-8,06G-9,18G	184	136,28
US\$ 262,1	1	2						A2PGJ2	US98980L1017	Zoom Communications Inc.	1	81,55 G	81,5G-1,37G-1,95-1,01G-79,53G-80,27G	86,59	49,96
kann.\$ 98,67	1	1						A2PSM1	CA98981L1004	Zoomd Technologies Ltd.	1	0,52 G	0,565G	0,57	0,5
US\$ 343,369	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	10,2 G	10,5G-0,5G-0,5G-0,3G-0,1G	18,4	7,25
CNY 1.581,965	1	1			03.07.24			A1H39A	CNE10000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	1	0,68 G	0,665G-0,665G-0,665G-0,66G-0,66G	0,68	0,66
£ 48,846	1	1			05.09.24			902407	GB0009896605	Zotefoams PLC	1	3,62 G	3,62G-3,6G-3,62G-3,64G-3,62G	6,7	3,42
Yen 300,474		4			28.03.25			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	28,6 G	29,6G-9,4G-9,4G-9,4G-9,2G	33,4	18,7
US\$ 153,439	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	178,54 G	178,98G-8,86G-7,04G-4,04G-5,64G	239,2	139,64
CNY 755,503		1			04.07.24			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,61 G	3,112-2,999G-2,999G-2,999G-2,999G	3,16	1,56
US\$ 604,239	1	1			09.09.24			A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	18,8 G	18,6G-8,6G-8,5G-8,5G-8,5G	24,6	14,5
US\$ 604,239	1	1			10.09.24			A2DFZG	US98980A1051	-"	1	18,6 G	18,9G-8,8G-8,5G	24,4	14,1
US\$ 19,173	1	2						A0EATL	US9898171015	Zumiez Inc.	1	17,9 G	18,8G-8,8G-8,8G-8,2G-8,2G	25,8	12,1
Euro 43,147	1	5			06.08.24			A0JLPR	AT0000837307	Zumtobel Group AG	1	4,91 G	4,92G-4,84G-4,85G-4,88G-4,92G	6,5	4,7
US\$ 145,1	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	9,51 G	9,472G-9,464G-9,46G-9,502G-9,492G	9,91	7,19
sfrs 146,356	1	1			12.04.24			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
sfrs 2.927,115	1	1			12.04.24			A1JWRL	US9898251049	-"	1	28,2 G	28,4G-7,8G-7,8G-8G-8G	50,5	24,8
US\$ 169,714	1	1			20.11.24			A3C4XJ	US98983L1089	ausgestellt durch: The Bank of New York Mellon; New York/N.Y. Zurn Elkay Water Solutions Corp.	1	35,6 G	35,8G-5,8G-5,6G-5,6G-5,6G	38,4	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 319,151	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,27 G	1,3G-1,28G-1,28G-1,27G- 1,27G	1,52	0,99
US\$ 68,878	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	13,3 G	13,7G-3,7G-3,7G-3,5G- 3,6G	16,4	7,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			30,83 G	31,209G-1,84G-2,26G-2,21G-2,05G-2,1G-1,97G-1,87G-1,56G-1,21G-0,901G-0,994G-0,983G-0,891G	36,21	13,73
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			17,89 G	17,527G-7,89G-8,303G-8,319G-8,298G-8,316G-8,184G-8,14G-7,877G-7,627G-7,744G-7,809G-7,74G-7,612G	27,85	8,63
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			33,48 G	34,049G-4,621G-5,081G-5,011G-4,851G-4,971G-4,711G-4,621G-4,291G-3,941G-3,545G-3,705G-3,68G-3,58G	39,19	15,23
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			44,65 G	44,726G-5,622G-6,55G-6,25G-6,45G-6,364G-6,288G-6,114G-5,486G-4,956G-5,044G-5,24G-5,194G-4,978G	51,56	18,24
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			7,37 G	7,368G-7,5665G-7,702G-7,776G-7,749G-7,7545G-7,6345G-7,553G-7,4065G-7,328G-7,4195G-7,5295G-7,5605G-7,5G	9,79	2,88
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			20,85 G	20,933G-1,28G-1,77G-1,76G-1,66G-1,63G-1,49G-1,42G-1,1G-0,85G-0,842G-0,932G-0,926G-0,784G	26,31	10,67
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			19,85 G	20,389G-0,72G-1,16G-1,13G-1,22G-1,12G-1,15G-1,08G-0,81G-0,71G-1,068G-1,224G-1,028G-1,144G	29,41	15,71
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			19,32 G	19,352G-9,78G-20,24-0,31G-0,37G-0,24G-0,2G-0,04G-19,86G-9,5-9,2G-9,417G-9,494G-9,308G-9,23G	32,42	12,02
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			19,6 G	20,008G-0,56G-1,21G-1,57G-1,57G-1,61-1,38G-1,16G-1,2G-0,79G-0,4G-0,59G-0,804G-0,816G-0,551G	33,54	12,98
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			114,5 bG	110,091G-7,09G-8,72-9,82G-22,01-0,88G-19,7G-20,5-18,42G-7,38G-3,68G-1,93G-3,905G-4,015G-4,01G-2,267G	138,51	12,1
1	1 : **	01.01.00 - 01.01.00		A3GXVY	CH1168929078	473407	21Shares AG, OE.ZT.22(22/unl) Fantom	Put/Call			14,39 G	13,01G-3,41G-3,34G-3,13G-3,17G-3G-2,92G-2,67G-2,55G-2,824G-2,805G-2,665G-2,401G	20,66	3,79
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			32,23 G	32,462G-3,07G-3,188G-3,156G-3,1G-3,106G-3,05G-2,96G-2,898G-2,81G-2,174G-2,21G-2,214G-2,146G	34,13	20,22
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			21,2 G	21,622G-1,938G-2,248G-2,19G-2,076G-2,104G-2,014G-2G-1,768G-1,578G-1,476G-1,574G-1,56G-1,512G	24,45	8,51
1	1 : 1			A4A520	CH1382892102	473407	21Shares AG, OE.Z24(unl)Future of Crypto	Put/Call			29,12 G	29,82G-30,47G-0,49G-0,32G-0,28G-0,12G-0,03G-29,5G-9,22G	36,11	18,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **			A4A54X	CH1396281391	473407	21Shares AG 21Shares AG, O END Z24(uni) APTOS ETP	Put/Call			13,64 G	13,3G-3,6G-3,9G-3,85G- 3,79G-3,7G-3,9-3,65G-3,6G- 3,21G-3,05G-3,245G- 3,173G-3,073G-3,02G	22,05	13,02
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(uni) Celestia Staking	Put/Call			5,35 G	5,05G-5,14G-5,16-5,17- 5,19G-5,2G-5,11G-5,11G- 5,1G-5,05G-4,95G-4,89G- 5,046G-5,052G-5,028G- 4,983G	18,29	3,8
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(uni)ETP Avalanche	Put/Call			6,54 G	6,5945G-6,7025G-6,887G- 6,8725G-6,8085G-6,814G- 6,776G-6,7455G-6,5775G- 6,482G-6,6G-6,6135G- 6,603G-6,5095G	11,25	3
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(uni)ETP Algorand	Put/Call			3,58 G	3,3604G-3,47G-3,5684G- 3,5884G-3,5288G-3,4814G- 3,442G-3,4004G-3,3126G- 3,2592G-3,2466G-3,3G- 3,282G-3,2528G	5,82	0,9
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/uni) Chainlink ETP	Put/Call			22,78 G	22,65G-3,14G-3,724G- 3,716G-3,614G-3,556G- 3,404G-3,312G-2,792G- 2,43G-2,69G-2,718G- 2,406G-2,058G	30,62	7,99
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/uni) UNISWAP ETP	Put/Call			20,91 G	20,14G-0,616G-1,216G- 1,448G-1,206G-1,082G- 0,886G-0,804G-0,43G- 0,226G-0,31G-0,182G- 0,124G-19,943G	28,25	6,96
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/uni) Aave ETP	Put/Call			40,46 G	39,111G-40,091G-39,601G- 9,391G-8,911G-8,461G- 8,161G-6,911G-7,111G- 7,374G-7,614G-7,419G- 7,051G	44,85	8,41
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(uni)ETP CRYPTO BSK	Put/Call			18,31 G	18,159G-8,27G-8,7G-8,59G- 8,52G-8,55G-8,48G-8,4G- 8,18G-7,91G-8,039G- 8,101G-8,109G-7,989G	22,54	7,36
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/uni) Stellar XLM	Put/Call			16,12 G	15,683G-6,181G-6,501G- 6,478G-6,266G-6,202G- 6,148G-5,93G-5,679G- 5,583G-5,676G-5,782G- 5,766G-5,789G	24,3	3,37
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/uni) Cardano ADA	Put/Call			16,13 G	15,331G-5,707G-6,131G- 6,258G-6,126G-6,179G- 6,016G-5,94G-5,705G- 5,506G-5,708G-5,809G- 5,806G-5,696G	23	5
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(uni.) Solana ETP	Put/Call			115,12 G	114,49G-6,72G-9,15G- 8,24G-7,36G-7,31G-6,83G- 6,25G-4,65G-2,43G-3,28G- 3,63G-4-2,96G	160,33	45,84
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(uni)ETP CRYPTO BSK	Put/Call			30,32 G	30,602G-1,382G-1,92G- 1,752G-1,602G-1,632G- 1,526G-1,512G-1,092G- 0,802G-0,528G-0,662G- 0,65G-0,55G	35,43	13,44
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(uni)ETP CRYPTO BSK	Put/Call			32,87 G	32,45G-3,216G-3,928G- 3,77G-3,598G-3,628G- 3,49G-3,344G-2,968G- 2,55G-2,396G-2,712G- 2,568G-2,538G	39,02	11,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG 21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			5,3 G	5,2035G-5,278G-5,421G- 5,425G-5,4165G-5,4225G- 5,382G-5,3385G-5,268G- 5,187G-5,2205G-5,243G- 5,2575G-5,215G	13,68	3,06
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			16,45 G	17,178G-6,53G-6,88G- 6,88G-6,79G-6,76G-6,66G- 6,6G-6,28G-6,18G-5,99G- 5,992G-5,997G-5,99G	37,43	10,39
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			7,22 G	7,412G-7,621G-7,841G- 7,951G-7,961G-8,021G- 8,121G-8,121G-7,911G- 7,871G-7,921G-8,065G- 7,992G-7,855G	15,2	3,54
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			19,45 G	19,201G-9,781G-20,321G- 0,351G-0,331G-0,381G- 0,481G-0,471G-0,171G- 0,131G-19,945G-20,179G- 0,22G-0,105G	50,83	13,3
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			18,33 G	18,225G-8,611G-9,171G- 9,191G-9,231G-9,451G- 9,551G-9,311G-8,861G- 8,731G-9,447G-9,39G	48,78	10,48
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			13,3 G	13,231G-3,551G-3,561G- 3,591G-3,641G-3,611G- 3,481G-3,241G-3,081G- 3,34G-3,316G-3,291G- 3,151G	37,8	7,14
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			3,43 G	3,3052G-3,3798G-3,4684G- 3,4808G-3,4628G-3,4466G- 3,43G-3,3818G-3,3198G- 3,2774G-3,3244G-3,3398G- 3,3252G-3,2876G	5,6	1,73
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			29,93 G	30,686G-1,046G-1,432G- 1,382G-1,242G-1,252G- 1,152G-1,094G-0,998- 0,806G-0,462G-0,308G- 0,438G-0,424G-0,36G	34,57	12,14
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			35,6 G	35,458G-6,164G-6,162G- 6,018G-6,062G-5,926G- 5,706G-5,28G-5,018G- 5,29G-5,458G-5,454G- 5,198G	42,71	21,99
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			17,9 G	18,119G-8,29G-8,56G- 8,495G-8,44G-8,47G-8,4G- 8,337G-8,131G-7,95G- 7,839G-7,921G-7,918G- 7,834G	20,87	8,67
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			59,01 G	56,925G-8,625G-9,585G- 9,375G-9,16G-9,39G-9,16G- 8,725G-8,025G-7,09G- 7,735G-7,95G-8,045G-7,72G	76,48	10,41
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			11,82 G	11,688G-1,747G-2,017G- 1,993G-1,952G-1,96G- 1,906G-1,853G-1,688G- 1,637G-1,702G-1,757G- 1,751G-1,674G	14,12	7,29
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			27,06 G	26,664G-7,212G-7,822G- 7,772G-7,672G-7,692G- 7,522G-7,424G-6,982G- 6,682G-6,82G-6,92G-6,93G- 6,716G	35,41	13,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			99,43 G	100,37G-0,12G-0,02G- 0,01G-99,93G-9,98G- 9,875G-9,525G-9,63G- 9,605G-9,51G-9,555G- 9,57G-9,38G	103,36	72,93
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			309,52 G	308,065G-15,2G-21,17G- 0,74G-19,14G-9,14G-7,62G- 6,64G-2,98G-0,04G-7,97G- 9,565G-9,27G-7,76G	384,92	158,35
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			81,01 G	82,795G-3,8G-4,805G- 4,66G-4,245G-4,38G- 4,085G-3,87G-3,12G- 2,245G-1,96G-2,265G- 2,335G-2,2G	93,4	32,95
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	Bitwise Europe GmbH, O.END ETN 23(unl.) MSCI Digit.	Put/Call			133,73 G	132,86G-6,31G-8,81G- 8,49G-8,33G-8,92G-8,23G- 6,95G-5,16G-3,92G-2,48G- 2,98G-3,1G-2,27G	160,22	61,22
1	1 : **			A3G90G	DE000A3G90G9	473507	Bitwise Europe GmbH, O.END ETN 24(unl.) Ethereum	Put/Call			6,47 G	6,3905G-6,49G-6,6235G- 6,617G-6,5955G-6,6065G- 6,576G-6,5395G-6,4585G- 6,414G-6,4275G-6,466G- 6,461G-6,4165G	7,77	3,99
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	Bitwise Europe GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			30,38 G	30,048G-0,332G-0,942G- 0,92G-0,718G-0,788G-0,822G- 0,656G-0,514G-0,128G- 29,93G-30,092G-0,274G- 0,26G-0,04G	36,39	18,87
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	Bitwise Europe GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			9,12 G	8,957G-9,223G-9,402G- 9,3395G-9,2705G-9,263G- 9,1985G-9,125G-8,9955G- 8,931G-9,0445G-9,064G- 9,034G-8,9475G	12,83	4,23
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	Bitwise Europe GmbH, O.END ETN 21(unl.) Cardano	Put/Call			4,04 G	3,8248G-3,927G-4,057G- 4,078G-4,0474G-4,0578G- 4,0226G-4,0018G-3,952G- 3,8964G-3,9448G-3,972G- 3,9734G-3,9424G	5,74	1,2
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	Bitwise Europe GmbH, O.END ETN 21(unl.) Solana	Put/Call			16,94 G	16,711G-7,001G-7,424G- 7,258G-7,145G-7,114G- 7,057G-7,016G-6,747G- 6,449G-6,563G-6,614G- 6,668G-6,522G	23,54	6,95
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	Bitwise Europe GmbH, O.END ETN 22(unl.)Physical XRP	Put/Call			29,72 G	28,636G-9,516G-30,14G- 29,942G-9,856G-9,972G- 9,818G-9,59G-9,3G-8,87G- 8,846G-8,93G-9G-8,824G	38,63	5,3
1	1 : 1			A4A59D	DE000A4A59D2	473507	Bitwise Europe GmbH, O.END ETN 24(unl.) Solana	Put/Call			8,78 G	9,0705G-9,2795G-9,198G- 9,125G-9,1155G-9,0905G- 9,043G-8,9095G-8,7575G	10,39	8,57
1	1 : **			A4AER6	DE000A4AER62	473507	Bitwise Europe GmbH, O.END ETN 24(unl.) Bitcoin	Put/Call			8,8 G	9,0005G-9,163G-9,277G- 9,264G-9,215G-9,226G- 9,1955G-9,188G-9,0825G- 9,005G-8,929G-8,972G- 8,972G-8,956G	10,21	4,53
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			20,94 G	21,332G-1,384G-1,342G- 1,288G-1,264G-1,246G- 1,228G-1,21G-1,264G- 1,366G-1,408G-1,396G- 1,18G-1,18G	22,71	17,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											23.12.2024	27.12.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			38,46 G	39,42G-9,302G-9,284G- 9,374G-9,418G-9,374G- 9,464G-9,438G-9,32G- 9,476G-9,312G-9,568G- 8,93G-8,93G	45,09	33,57
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			100,94 G	101,89G-1,56G-1,7G-2G- 2,41G-2,12G-2,67G-2,89G- 2,69G-2,98G-2,61G-3,09G- 1,87G-1,88G	121,46	88,99
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			3,32 G	3,3886G-3,423G-3,422G- 3,424G-3,407G-3,3912G- 3,388G-3,3952G-3,397G- 3,3602G-3,3368G-3,339G- 3,3612G-3,3636G	5,46	2,59
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			32,54 G	32,84G-2,766G-2,8G- 2,896G-3,034G-2,942G- 3,112G-3,184G-3,206G- 3,294G-3,168G-3,314G- 2,824G-2,826G	39,56	28,71
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			217,48 G	221,14G-0,52G-0,46G- 0,92G-1,16G-0,94G-1,18G- 1,48G-0,88G-1,7G-0,94G- 2,16G-19,88G-9,88G	250,84	187,89
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			71,62 G	72,79G-2,73G-2,65G-2,82G- 3,04G-3,05G-3,11G-3,3G- 3G-3,26G-2,95G-3,37G- 2,55G-2,675G	83,82	67,97
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			86,5 G	88,04G-8,005G-7,965G- 7,885G-7,935G-8,065G- 7,975G-8,095G-8,045G- 8,165G-8,06G-8,18G- 7,135G-7,135G	101,34	76,98
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			52,09 G	52,86G-2,87G-2,77G-2,89G- 3,02G-3,01G-3,06G-3,17G- 3,01G-3,15G-2,96G-3,23G- 2,79G-2,81G	60,05	48,81
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			43,12 G	43,74G-3,802G-3,692G- 3,672G-3,692G-3,702G- 3,742G-3,752G-3,732G- 3,822G-3,514G-3,488G- 3,49G-3,49G	49,34	39,38
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			59,3 G	59,19G-8,915G-8,755G- 8,685G-8,775G-8,705G- 8,955G-9,045G-8,995G- 8,975G-9,05G-8,96G-8,32G- 8,32G	82,14	57,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			54,32 G	55,63G-5,58G-5,51G-5,65G- 5,82G-5,82G-5,87G-6,02G- 5,78G-5,99G-5,73G-6,06G- 5,2G-5,205G	64,31	50,92
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			372,1 G	378,02G-7,54G-6,78G-9,8G- 8,98G-8,38G-8,3G-9,78G- 81,94G-78,24G-8,16G- 4,72G-4,72G	454,36	294,66
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls	Put/Call			71,58 G	72,59G-2,445G-2,38G- 2,32G-2,29G-2,22G-2,22G- 2,135G-2,15G-2,205G- 1,715G-1,665G-1,68G- 1,675G	75,13	60,22
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			97,42 G	97,785G-7,84G-7,88G- 8,055G-8,4G-8,215G-8,44G- 8,67G-8,37G-8,72G-8,475G- 8,955G-8,825G-8,4G	110,93	84,76

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			230,12 G	233,52G-2,52G-2,58G- 2,44G-2,34G-2,16G-2,06G- 1,26G-1,54G-1,56G-1,52G- 1,7G-0,54G-0,04G	240,44	170,25
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			36,94 G	37,404G-7,45G-7,478G- 7,556G-7,716G-7,598G- 7,69G-7,786G-7,67G- 7,782G-7,54G-7,746G- 7,486G-7,402G	41,94	31,87
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			144,54 G	147,07G-6,95G-6,68G- 7,08G-7,38G-7,44G-7,53G- 7,7G-7,13G-7,71G-7,13G- 8,04G-5,83G-5,8G	172,72	132,54
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			76,92 G	78,05G-7,92G-7,93G- 8,015G-8,14G-8,01G-8,14G- 8,315G-8,195G-8,35G- 8,125G-8,45G-7,815G- 7,845G	86,08	67,95
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			50,74 G	50,25G-0,5G-0,35G-0,365G- 0,43G-0,215G-0,44G- 0,425G-0,48G-0,505G- 0,19G-0,155G-0,155G- 0,155G	57,49	47,31
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			65,11 G	65,68G-5,6G-5,555G-5,49G- 5,45G-5,355G-5,49G- 5,495G-5,575G-5,64G- 5,69G-5,69G-5,69G-5,69G	70,34	56,59
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			89,06 G	90,105G-89,5G-9,38G- 9,225G-9,23G-9,005G- 9,505G-9,61G-9,68G-9,54G- 9,77G-9,56G-8,93G-8,925G	118,12	85,44
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			104,67 G	107,17G-7G-6,81G-7,64G- 7,42G-7,24G-7,23G-6,86G- 7,05G-7,04G-7,21G-7,18G- 5,4G	125,27	82,4
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			42,09 G	42,876G-2,786G-2,672G- 2,654G-2,59G-2,526G- 2,836G-2,796G-2,79G- 2,816G-2,928G-2,952G- 2,562G-2,562G	43,88	30,81
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			88,29 G	89,715G-9,45G-9,565G- 90,005G-0,105G-0,105G- 0,005G-0,155G-0,405G- 89,66G-9,62G-9,68G-8,58G- 8,59G	105,32	78,83
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,69 G	19,422G-9,527G-9,459G- 9,463G-9,492G-9,405G- 9,495G-9,49G-9,516G- 9,522G	22,81	18,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			141,18 G	141,03G-0,1G-39,88G- 9,62G-9,64G-9,27G-40,12G- 0,3G-0,4G-0,17G-0,52G- 0,2G-38,71G-8,73G	192,72	135,76
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			81,31 G	80,4G-1,005G-1,005G- 1,005G-1,005G-1,005G- 1,005G-1,005G-1,005G-1G- 1G	104,63	64,88
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			18,78 G	19,076G-9,033G-9,018G- 8,983G-8,965G-8,944G- 8,937G-8,925G-8,968G- 9,02G-9,053G-9,04G- 8,914G-8,913G	19,91	16,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			130,05 G	132,24G-1,86G-2,07G- 1,86G-1,82G-1,8G-1,76G- 1,96G-2,09G-2,19G-2,14G- 2,22G-0,63G-0,63G	144,32	110,43
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			106,37 G	107,76G-7,49G-7,53G- 7,69G-7,92G-7,75G-7,93G- 8,2G-7,96G-8,24G-7,91G- 8,4G-7,4G-7,61G	119,95	95,07
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			69,52 G	70,66G-0,315G-0,395G- 0,6G-0,775G-0,615G- 0,845G-1,005G-0,905G- 1,03G-0,835G-1,13G-0,03G- 0,04G	83,54	62,46
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			16,72 G	16,748G-6,774G-6,754G- 6,737G-6,699G-6,677G- 6,673G-6,707G-6,733G- 6,699G-6,667G-6,697G- 7,025G-7,054G	19,89	13,57
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			87,03 G	87,865G-7,67G-7,755G- 7,98G-8,235G-8,05G-8,3G- 8,51G-8,46G-8,66G-8,41G- 8,72G-7,755G-7,755G	103,47	78,43
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			81,28 G	82,62G-2,405G-2,43G- 2,575G-2,75G-2,62G- 2,775G-2,975G-2,765G- 3,005G-2,71G-3,105G- 2,35G-2,35G	92,29	71,77
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			34,12 G	34,926G-4,878G-4,776G- 4,77G-4,712G-4,658G- 4,904G-4,88G-4,872G- 4,902G-4,984G-5,004G- 4,594G-4,6G	36,66	25,22
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)	Put/Call			81,96 G	82,793G-2,39G-2,183G- 2,193G-2,133G-2,138G- 2,148G-1,805G-1,855G- 1,845G-2,15G-2,152G- 2,211G-1,75G	85,71	61,01
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			31,83 G	31,658G-2,442G-3,002G- 2,932G-2,854G-2,874G- 2,744G-2,632G-2,172G- 1,872G-1,626G-1,748G- 1,778G-1,576G	38,12	14,23
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			26,73 G	26,278G-6,922G-7,482G- 7,422G-7,312G-7,332G- 7,212G-7,096G-6,672G- 6,392G-6,356G-6,448G- 6,458G-6,234G	34,51	13,8
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			86,22 G	87,525G-8,95G-9,92G- 9,725G-9,27G-9,47G- 9,005G-9,01G-8,03G- 7,225G-6,845G-7,29G- 7,225G-7G	98,91	34,35
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			95,44 G	96,635-4,875G-5,615G- 7,515G-7,445G-6,975G- 7,065G-6,605G-6,295G- 5,005G-4,32G-5,025G- 5,56G-5,52G-4,825G	115,49	58,76
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			18,69 G	18,351G-8,804G-9,176G- 9,04G-8,909G-8,889G- 8,753G-8,606G-8,348G- 8,212G-8,446G-8,48G- 8,416G-8,248G	26,13	8,67

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											23.12.2024	27.12.2024	seit 02.01.2024	
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			79,6 G	76,89G-8,67G-80,225G- 79,86G-9,54G-9,63G- 9,315G-8,8G-8,075G-6,9G- 7,69G-7,985G-8,125G- 7,685G	102,53	13,91
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			3,64 G	3,4262G-3,5414G-3,648G- 3,6684G-3,616G-3,5628G- 3,5272G-3,4818G-3,3844G- 3,3382G-3,3378G-3,3922G- 3,3732G-3,3416G	5,98	0,91
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			2,16 G	2,0434G-2,1022G-2,1552G- 2,153G-2,145G-2,1422G- 2,125G-2,11G-2,071G- 2,0386G-2,0566G-2,06G- 2,0314G-2G	2,76	0,71
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			1,27 G	1,2234G-1,2506G-1,2864G- 1,3013G-1,287G-1,2791G- 1,2719G-1,2615G-1,2395G- 1,2285G-1,2314G-1,2242G- 1,2203G-1,2099G	1,72	0,42
1	1 : 1			A4A50V	GB00BMY36D37	473624	CoinShares Digital Securities, OPEN END 24(24/Und.) Index	Put/Call			14,32 G	14,902G-5,119G-5,107G- 5,026G-5,042G-4,975G- 5,011G-4,81G-4,631G- 4,496G-4,566G-4,563G- 4,529G	16,98	8,63
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			7,84 G	7,5665G-7,764G-7,997G- 7,9885G-7,9505G-7,922G- 7,8555G-7,797G-7,625G- 7,5355G-7,6515G-7,696G- 7,6595G-7,5795G	12,37	3,87
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,92 G	0,8731G-0,8965G-0,9257G- 0,9299G-0,9232G-0,9254G- 0,9169G-0,9132G-0,9016G- 0,8891G-0,8958G-0,9013G- 0,9021G-0,895G	1,31	0,28
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			5,07 G	4,9282G-5,0655G-5,2045G- 5,2105G-5,204G-5,232G- 5,1865G-5,12G-5,045G- 4,9828G-5,0105G-5,035G- 5,018G-4,9802G	12,86	2,92
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			6,86 G	6,8665G-7,027G-7,1855G- 7,246G-7,224G-7,2345G- 7,13G-7,052G-6,9175G- 6,84G-6,9235G-7,0285G- 7,059G-7,006G	9,16	2,68
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			19,43 G	19,221G-9,62G-20,11G- 19,916G-9,791G-9,766G- 9,711G-9,591G-9,336G- 8,965G-9,09G-9,156G- 9,208G-9,044G	27,07	7,67
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			3,59 G	3,444G-3,5522G-3,651G- 3,6466G-3,626G-3,6082G- 3,5816G-3,5686G-3,5076G- 3,4824G-3,5208G-3,5296G- 3,5166G-3,4866G	7	1,87
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			419,16 G	431,62G-5,47G-41,89G- 0,09G-37,91G-8,7G-6,15G- 6,15G-2,04G-26,95G- 6,191G-8,409G-8,261G- 7,341G	483,79	161,35

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			4.197,6 G	4297,8G-346,56G-95,24G-62,13G-45,28G-3,5G-30,64G-22,54G-282,26G-27,04G-43,2G-64G-2G-53,4G	4.848,27	1.606
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			29,02 G	29,41G-9,52G-30,16G-0,12G-0,05G-0,03G-29,9G-9,76G-9,35G-9,11G-9,362G-9,526G-9,514G-9,317G	36,31	17,9
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			296,24 G	297,78G-3,97G-300,76G-0,69G-299,34G-9,48G-8,13G-6,24G-2,11G-89,35G-94,58G-6G-5,84G-3,92G	360,25	176,98
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			240,94 G	243,22G-2,48G-2,48G-2,42G-2,3G-2,22G-1,92G-1,18G-1,36G-1,34G-1,12G-1,16G-1,28G-0,74G	250,38	177,13
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			267,3 G	268,52G-8,12G-7,52G-7,56G-7,02G-7,12G-5,74G-5,44G-5,4G-5,52-5,66G-4,62G-4,68G-4,64G-3,98G	302,84	190,51
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			154,61 G	155,99G-5,68G-5,49G-5,57G-5,6G-5,71G-5,59G-5,06G-4,94G-5,09G-4,9G-5,07G-5,12G-4,76G	165,84	120,15
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			51,17 G	50,74G-0,71G-1,225G-1,245G-1,405G-1,3G-0,845G-0,64G-0,045G-0,045G-49,962G-50,17G-0,225G-0,185G	60,39	48,65
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			161,33 G	162,12G-1,93G-1,43G-1,33G-1,29G-1,49G-0,51G-0,38G-0,22G-0,48G-59,9G-60,02G-0,01G-59,56G	190,65	122,45
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			17,52 G	17,729G-8,11G-8,36G-8,33G-8,25G-8,25G-8,19G-8,16G-7,95G-7,8G-7,669G-7,739G-7,75G-7,69G	20,3	7,81
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			8,69 G	8,841G-9,1095G-9,222G-9,2115G-9,158G-9,1715G-9,133G-9,13G-9,026G-8,9475G-8,81G-8,85G-8,8485G-8,829G	10,17	4,51
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			3,11 G	3,068G-3,116G-3,1872G-3,1822G-3,1684G-3,1708G-3,156G-3,1448G-3,1022G-3,0848G-3,062G-3,0806G-3,0778G-3,056G	3,74	1,94
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			8,56 G	8,738G-8,8715G-8,9765G-8,9595G-8,903G-8,9175G-8,883G-8,875G-8,7875G-8,7035G-8,6735G-8,7175G-8,713G-8,691G	9,87	3,46
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			80,44 G	81,5-1,34G-1,075G-1,045G-1,065G-1,07-1,01G-0,99G-0,915G-0,79-0,65G-0,705G-0,685G-0,65G-0,695G-0,705G-0,53G	83,7	59,09

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1000	1000 : **	24.07.26 - 24.07.26		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.298,9 G	1299,04G	1.299,04	1.202,61
1	1 : **	22.09.2049		A4AJWY	DE000A4AJWY5	177785	Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx.	Put/Call			998,39 G	998,39G	1.003,3	996,92
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			8,43 C	9,059-8,96G-9,029G- 9,1485G-9,1335G-9,075G- 9,1G-9,05G-9,049G- 8,9605G-8,8675G-8,82G- 8,8775G-8,876G-8,85G	10,05	3,5
1000	1000 : **	16.12.50 - 16.12.50		A3G98S	XS2739135213	500238	fund2pac S.är.l. fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index	Put/Call			99,15 G	99,15G-9,15G	99,15	98,48
1000	1000 : **	16.12.50 - 16.12.50		A3G98T	XS2739137698	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			102,2 -BT	102-BT-2-BT	104,41	102
1000	1000 : **	16.12.50 - 16.12.50		A3G98U	XS2739137938	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind.	Put/Call			102,78 G	102,78G-2,78G	104,41	102,78
1000	1000 : **	16.12.50 - 16.12.50		A3LQEA	XS2706279515	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			99 -BT	99-BT-9-BT	100,25	98
1000	1000 : **	16.12.50 - 16.12.50		A3LQEB	XS2706279861	500238	fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			98,7 -BT	98,5-BT-8,5-BT	100	98,48
1000	1000 : **	16.12.50 - 16.12.50		A3LQEC	XS2706279606	500239	fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			102,25 -BT	102,1-BT-2,1rG-2,5bB-2,5B	104,91	99
1000	1000 : **	29.09.28 - 29.09.28		A3G9X5	XS2730218091	501333	fund2sec S.är.l. fund2sec S.är.l.-Compart.3-, Z29.09.28	Put/Call			100 G	100G-0G	105	99
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			31,62 G	31,326G-1,598G-2,332G- 2,256G-2,132G-2,158G- 2,01G-1,888G-1,468G- 1,286G-1,356G-1,502G- 1,498G-1,278G	37,99	19,67
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			87,31 G	87,97G-90,49G-1,74G- 1,535G-1,01G-1,16G- 0,765G-0,775G-89,83G- 8,95G-8,53G-8,98G-8,96G- 8,735G	100,8	35
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			19,99 G	18,657G-9,241G-9,641G- 9,441G-9,381G-9,131G- 8,921G-8,771G-8,171G- 8,251G-8,209G-8,296G- 8,208G-8,04G	21,93	4,1
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			9,72 G	9,4235G-9,6305G-9,8585G- 9,9965G-9,8915G-9,8385G- 9,7565G-9,7005G-9,5335G- 9,4625G-9,463G-9,411G- 9,3845G-9,2915G	13,16	3,24
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			16,6 G	15,659G-6,161G-6,491G- 6,541G-6,481G-6,441G- 6,321G-6,191G-5,861G- 5,671G-5,781G-5,801G- 5,568G-5,324G	21,23	5,48
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			230,24 G	232,4G-1,06G-1,8G-1,7G- 1,6G-1,58G-1,3G-0,46G- 0,64G-0,68G-0,4G-0,56G- 0,62G-0,22G	239,36	169,42

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			24,74 G	24,932G-4,908G-4,914G- 4,9G-4,9G-4,894G-4,874G- 4,788G-4,814G-4,81G- 4,754G-4,768G-4,774G- 4,726G	25,7	18,19
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			65,16 G	66,415G-6,09G-6,2G-6,58G- 6,5G-6,25G-6,71G-6,85G- 7,29G-7,49G-7,37G-7,37G- 7,37G-7,37G	74,14	48,46
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			67,01 G	66,595G-7,82G-7,94G- 8,36G-8,41G-8,01G-8,49G- 8,76G-9,04G-9,29G-7,59G- 7,645G-7,645G	73,14	59,15
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(uni)Vinter Hash.M.Idx	Put/Call			102,62 G	102,47G-7,09G-7,01G- 6,66G-7,01G-6,56G-6,09G- 4,79G-3,49G-3,23G-3,6G- 3,51G-2,88G	138,1	49,5
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(uni)ETP CRYPTO Idx	Put/Call			70,49 G	71,42G-2,615G-3,875G- 3,865G-3,485G-3,375G- 3,125G-2,965G-2,2G-1,54G- 0,97G-1,26G-1,275G-1,025G	82,79	30,69
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			86,23 G	88,03G-9,535G-90,815G- 0,59G-0,11G-0,175G-89,8G- 9,81G-8,835G-7,97G- 7,635G-8,14G-8,08G-7,86G	99,75	34,73
1	1 : 0,1	30.12.00 - 30.12.00		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			241,34 G	243,58G-3,04G-3,02G-3G- 2,72G-2,8G-2,58G-1,68G- 1,98G-1,9G-1,62G-1,72G- 1,78G-1,24G	251,06	177,24
1	1 : **	31.12.00 - 31.12.00		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, Open End ETC Silber	Put/Call			27,04 G	27,53-7,2G-7,228G-7,184G- 7,166G-7,114G-7,136G- 6,972G-6,942G-6,958G- 6,97G-6,82G-6,822G- 6,826G-6,754G	30,73	19,32
1	1 : **	31.12.00 - 31.12.00		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, O.E. ETC Platin/Unze	Put/Call			86,16 G	85,615G-5,715G-5,565G- 5,505G-5,695G-5,54G- 4,99G-4,79G-3,88G-3,72G- 3,81G-3,835G-3,975G-3,87G	95,43	76,82
1	1 : **	31.12.00 - 31.12.00		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, O.E. ETC Palladium	Put/Call			85,44 G	84,46G-4,105G-4,35G- 4,395G-4,695G-4,06G- 3,695G-3,1G-3,045G-2,96G- 2,99G-2,72G	110,3	72,73
1	1 : **	31.12.00 - 31.12.00		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, O.E. ETC Gold	Put/Call			61,43 G	62,075G-1,995G-1,92G- 1,99G-1,99G-2,065G- 1,975G-1,765G-1,73G- 1,79G-1,63G-1,68G-1,68G- 1,57G	66,04	47,81
1	1 : **			A1KWPK	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			48,61 G	49,066G-9,026G-9,006G- 9,002G-8,948G-8,958G- 8,924G-8,86-8,756G-8,794G- 8,79G-8,668G-8,688G- 8,692G-8,592G	50,6	35,76
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			27,18 G	27,084G-7,12G-7,08G- 7,07G-6,96G-7,04G-6,9G- 6,86G-6,87G-6,9G-6,85G- 6,853G-6,85G-6,819G	30,87	23,16

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			47,41 G	48,174-7,8G-7,804G-7,732G-7,752G-7,742G-7,83G-7,726G-7,556G-7,532G-7,618G-7,454G-7,514G-7,518G-7,42G	50,89	36,63
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			272,54 G	265,2G-70,86G-6,88G-7,34G-5,46G-5,04G-3,4G-1,88G-67,1G-4,24G-5,02G-5,74G-4,96G-2,7G	334,6	105,83
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			236,76 G	227,12G-31,5G-6,9G-7,38G-5,88G-5,28G-3,7G-2,18G-27,76G-5,52G-5,94G-6,88G-6,24G-3,98G	300,42	106,19
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			19,5 G	19,236G-9,57G-9,97G-9,97G-9,9G-9,92G-9,83G-9,73G-9,47G-9,34G-9,187G-9,293G-9,297G-9,149G	23,59	12,2
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			29,64 G	29,23G-30,142G-0,786G-0,524G-0,374G-0,338G-0,228G-0,088G-29,642G-9,114G-8,976G-9,07G-9,162G-8,886G	41,6	16,85
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			26,93 G	26,95G-7,76G-7,94G-7,8G-7,88G-7,59G-7,47G-7,05G-6,72G	39,34	9,15
1	1 : **	18.08.84 - 18.08.84 18.08.2084		A4A5Z2	XS2879867773	177468	KRANESHARES ETC PLC KRANESHARES ETC PLC, ETC Z18.08.84 Index	Put/Call			23,79 G	23,79G	24,84	22,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			28,28 G	28,068G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,05G-9,09G-7,712G-7,786G-7,868G-7,836G	39,78	24,61
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			8,72 G	8,7705G-9,1485G-9,118G-9,12G-9,109G-9,122G-9,127G-9,127G-9,2935G-9,27G-8,8605G-8,823G-8,799G-8,8095G	11,85	6,05
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			31,48 G	32,204G-2,24G-2,24G-2,24G-2,25G-2,248G-2,15G-1,422G-1,542G	32,6	21
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			44,93 G	45,998G-5,998G-5,836G-5,778G-5,834G-5,834G-5,776G-4,88G	46,83	24,9
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			11,7 G	11,784G-2,168G-2,193G-1,837G-2,322G-2,281G-1,66G-1,656G-1,635G-1,619G	15,37	11,56
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			20,13 G	19,904G-20,812G-0,898G-0,162G-0,922G-0,942G-0,07G-0,044G-0,084G-0,112G	22,71	15,3
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1M	XS2852999775	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			9,95 G	9,9435G-9,946G-9,941G-9,931G-9,922G-9,9295G-9,9295G-9,9495G-9,9495G	10,38	9,74
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1N	XS2852999692	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			8,65 G	8,828G-8,823G-8,82G-8,823G-8,8375G-8,811G-8,591G-8,6485G	9,36	8
1	1 : **	16.07.74 - 16.07.74 16.07.2074		A4AH1P	XS2852999429	483619	Leverage Shares PLC, ETP 16.07.74	Put/Call			9,28 G	10G-9,7075G-9,82-9,7575G-9,754G-9,7175G-9,2985G-9,4895G	10	8,2

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4A59N	XS2944886188	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			28,78 G	28,23G-8,292G-8,36G- 8,29G-8,18G-8,212G-8,3G- 9,14G-8,87G	31,11	28
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,55 G	5,5115G-5,4865G-5,5825G- 5,6015G-5,539G-5,5845G- 5,65G-5,65G-5,2875G- 5,3775G-5,167G-5,2145G- 5,2245G-5,1485G	20,38	4,05
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			73,65 G	86,105G-5,8G-5,565G- 5,895G-7,91G-7,56G-6,17G- 79,08G-2,775G-3,21G- 2,295G-0,24G	108,9	6,78
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			8,39 G	8,2805G-8,6315G-8,195G- 8,617G-8,6G-8,572G- 8,616G-8,6565G-9,1055G- 8,9905G-8,675G-8,5625G- 8,4355G-8,495G	30,44	7,07
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			17,22 G	16,965G-7,057G-7,077G- 7,09G-7,12G-7,13G-7,078G- 6,746G-7,007G	41,46	11,64
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			57,71 G	57,955G-60,415G-59,995G- 60G-0,295G-0,48G-0,405G- 0,025G-56,445G-3,125G- 3,72G-4,225G-3,81G	104,66	25,3
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52U	XS2901885553	483619	Leverage Shares PLC, ETP 25.09.74 IS META	Put/Call			9,72 G	9,8G-9,8155G-9,812G- 9,801G-9,807G-9,782G- 9,7665G-9,6295G-9,6465G	10,22	9,15
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52V	XS2901884408	483619	Leverage Shares PLC, ETP 25.09.74 IS Amazon	Put/Call			10,65 G	10,662G-0,665G-0,658G- 0,647G-0,637G-0,644G- 0,612G-0,417G-0,42G	10,86	9,51
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52W	XS2901885041	483619	Leverage Shares PLC, ETP 25.09.74 IS Alphabet	Put/Call			10,98 G	11,121G-1,14G-1,134G- 1,122G-1,111G-1,133G- 1,073G-0,878G-0,894G	11,14	9,67
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52X	XS2901886288	483619	Leverage Shares PLC, ETP 25.09.74 IS Microsoft	Put/Call			9,59 G	9,6405G-9,643G-9,639G- 9,6285G-9,634G-9,6395G- 9,6245G-9,4285G-9,416G	9,96	9,04
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4A59L	XS2944874416	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			33,04 G	31,212G-1,528G-1,728G- 1,458G-1,242G-1,416G- 1,596G-4,21G-3,4G	41,95	27,76
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4A59M	XS2944880066	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			22,96 G	22,642G-2,802G-2,682G- 2,548G-2,54G-2,642G- 4,456G-3,928G	29,03	22,54
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			0,78 G	0,7498G-0,7579G-0,7556G- 0,7549G-0,7536G-0,7499G- 0,7505G-0,7574G-0,786G- 0,7948G-0,7867G-0,7775G- 0,775G-0,7785G	3,35	0,75
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,51 G	0,5077G-0,5092G-0,4855G- 0,5104G-0,509G-0,5071G- 0,5089G-0,5138G-0,5403G- 0,5372G-0,5374G-0,5247G- 0,5202G-0,5259G	2,22	0,48
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50P	XS2875106242	483619	Leverage Shares PLC, ETP 27.08.74 Income S&P500	Put/Call			8,99 G	9,0095G-9,0095G-9,0095G- 9,0095G-9,0095G-9,0095G- 8,9995G-8,9345G-8,8595G	9,16	8,77
1	1 : **	27.08.74 - 27.08.74 27.08.2074		A4A50Q	XS2875105608	483619	Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100	Put/Call			8,6 G	8,6495G-8,6495G-8,6595G- 8,6345G-8,6345G-8,6295G- 8,6145G-8,4795G-8,4995G	8,96	8,2
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52S	XS2901884663	483619	Leverage Shares PLC, ETP 25.09.74 IS Apple	Put/Call			10,7 G	10,833G-0,851G-0,845G- 0,834G-0,838G-0,845G- 0,843G-0,677G-0,65G	10,85	9,36
1	1 : 1	25.09.74 - 25.09.74 25.09.2074		A4A52T	XS2901886445	483619	Leverage Shares PLC, ETP 25.09.74 IS Coinbase	Put/Call			8,94 G	9,99G-9,283G-9,259G- 9,208G-8,9995G-9,0145G	11,11	8,56

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			3,93 G	3,818G-3,649G-3,6924G-3,6874G-3,686G-3,6744G-3,6746G-3,6956G-3,7646G-3,7368G-3,733G-3,7066G-3,687G-3,726G	5,3	2,92
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			24,45 G	24,364G-5,474G-5,478G-5,496G-5,488G-5,538G-5,482G-5,342G-4,192G-4,442-3,856G-4,122G-4,322G-4,062G	27,02	12,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			18,44 G	18,309G-9,064G-9,073G-9,119G-9,062G-9,073G-9,043G-8,952G-8,487G-8,474G-8,045G-8,205G-8,37G-8,157G	19,82	9,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			14,67 G	14,66G-3,587G-4,62G-4,92G-4,893G-4,956G-4,944G-4,906G-4,889G-4,954G-4,739G-4,815G-4,836G-4,757G	16,37	10,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			2,62 G	2,6234G-2,6236G-2,6264G-2,6176G-2,6162G-2,6264G-2,6236G-2,6036G-2,5958G-2,582G-2,5782G-2,5924G	5,07	2,38
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			2,43 G	2,3792G-2,4902G-2,5098G-2,5154G-2,5294G-2,5406G-2,5462G-2,5294G-2,5406G-2,5616G-2,5092G-2,5232G-2,5266G-2,5106G	8,17	2,29
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			8,07 G	8,475G-8,5G-8,6745G-8,6745G-8,674G-8,674G-8,674G-8,6745G-8,839G-8,7475G-8,712G-8,6585G-8,664G-8,6795G	8,84	4,14
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			2,63 G	2,7148G-2,6924G-2,6822G-2,6542G-2,6554G-2,6668G-2,6844G-2,6844G-2,6436G-2,677G-2,6422G-2,6506G-2,6438G-2,6458G	5,41	1,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.l.Index	Put/Call			2,65 G	2,5748G-2,6066G-2,6256G-2,6294G-2,6206G-2,6204G-2,6252G-2,6332G-2,6746G-2,6454G-2,6246G-2,6128G-2,6196G-2,618G	10,68	1,67
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			9,34 G	9,0655G-9,0315G-8,8045G-8,8635G-8,8615G-8,9665G-8,9795G-9,1135G-8,913G-9,0705G-8,907G-8,994G-9,026G-8,9695G	12,66	5,47
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			2,95 G	2,8392G-2,8152G-2,8206G-2,7918G-2,7616G-2,7634G-2,899G-3,011G-2,954G	6,99	2,48
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			9,43 G	9,721G-9,777G-10,102G-0,098G-0,093G-0,128G-0,171G-0,109G-9,9885G-10,075G-9,868G-9,9205G-9,9725G-9,879G	13,48	7
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			7,91 G	8,05G-8,012G-7,961G-7,966G-7,9255G-7,9675G-7,819G-7,792G-7,785G-7,8215G-7,661G-7,682G-7,6735G-7,6195G	13,3	4,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			1,21 G	1,1872G-1,1997G-1,1555G-1,2176G-1,2222G-1,2124G-1,2342G-1,2382G-1,2464G-1,2385G-1,2362G-1,2311G-1,2325G-1,2407G	4,63	0,77
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,92 G	0,9051G-0,9135G-0,8701G-0,9095G-0,9095G-0,9055G-0,9072G-0,9118G-0,967G-0,9609G-0,9648G-0,9495G-0,9438G-0,9526G	1,69	0,75
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,28 G	0,2813G-0,2829G-0,2693G-0,2843G-0,2843G-0,2826G-0,2835G-0,2847G-0,3017G-0,298G-0,2963G-0,2933G-0,2904G-0,2919G	1,5	0,26
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,55 G	0,5489G-0,5356G-0,5297G-0,5538G-0,5499G-0,5491G-0,55G-0,5534G-0,5637G-0,5522G-0,5516G-0,5494G-0,5479G-0,5519G	2,44	0,23
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			2,44 G	2,324G-2,2558G-2,2582G-2,2444G-2,2562G-2,2882G-2,2998G-2,266G-2,2526G-2,2802G-2,2408G-2,252G-2,251G-2,247G	6,1	2,24
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			1,63 G	1,6185G-1,6579G-1,6779G-1,6727G-1,6698G-1,6893G-1,6915G-1,6691G-1,6567G-1,6715G-1,6244G-1,6394G-1,6455G-1,6307G	3,72	0,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,35 G	0,3359G-0,3474G-0,3526G-0,3541G-0,3553G-0,3508G-0,3513G-0,3558G-0,3591G-0,3544G-0,3424G-0,3389G-0,3378G-0,3407G	1,3	0,18
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			15,75 G	16,213G-6,223G-6,2G-6,194G-6,19G-6,241G-6,191G-6,031G-5,997G-6,031G-5,799G-5,851G-5,858G-5,751G	19,53	8,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			3,09 G	3,0134G-3,0598G-3,0714G-3,0716G-2,992G-3,0506G-3,0648G-3,0942G-3,1082G-3,0952G-3,0676G-3,0536G-3,0522G-3,0734G	7,08	2,47
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			4,14 G	4,0002G-3,9924G-4,2302G-4,0484G-4,2538G-4,2702G-4,2914G-4,2636G-4,2916G-4,2118G-4,2616G-4,2478G-4,2136G	5,97	3,38
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			6,74 G	6,6545G-6,3945G-6,7105G-6,2855G-6,6485G-6,6275G-6,598G-6,667G-6,6095G-6,5885G-6,4975G-6,521G-6,5795G	9,95	5,66
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			4,34 G	4,3472G-4,4242G-4,4198G-4,4198G-4,4132G-4,4122G-4,2962G-4,3126G-4,2132G-4,2264G-4,2418G-4,2294G	4,64	2,39
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,16 G	0,1469G-0,1535G-0,1506G-0,147G-0,1531G-0,1536G-0,156G-0,1669G-0,1624G-0,161G-0,1593G-0,1611G	0,84	0,14

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			2,91 G	2,9466G-2,9922G-2,9942G- 2,9794G-2,9984G-3,0036G- 2,9892G-2,9042G-2,9236G- 2,8804G-2,8894G-2,9G- 2,891G	3,11	1,71
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			8,51 G	8,6785G-9,0685G-9,057G- 9,0965G-9,107G-9,099G- 9,076G-9,0855G-9,1105G- 9,035G-8,5295G-8,5565G- 8,617G-8,558G	10,43	5,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			4,92 G	5,1515G-5,3885G-5,1335G- 5,365G-5,3705G-5,363G- 5,3555G-5,3505G-5,339G- 5,277G-4,9902G-5,022G- 5,0735G-4,9968G	6,27	2,49
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,24 G	1,1745G-1,2285G-1,1711G- 1,2341G-1,233G-1,2288G- 1,2332G-1,2342G-1,2404G- 1,2525G-1,2084G-1,1995G- 1,188G-1,2055G	2,93	1,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index	Put/Call			1,22 G	1,184G-1,2076G-1,2076G- 1,2059G-1,1998G-1,2034G- 1,2141G-1,2054G-1,2624G- 1,1944G-1,1836G-1,1735G- 1,1861G	2,93	1,09
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			6,85 G	7,0905G-7,3955G-7,2495G- 7,303G-7,3285G-7,398G- 7,4245G-7,4355G-7,521G- 7,493G-7,025G-7,073G- 7,1265G-7,0545G	13,01	6,62
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,34 G	0,329G-0,3429G-0,3249G- 0,342G-0,3408G-0,3414G- 0,3402G-0,3417G-0,3396G- 0,34G-0,3313G-0,3286G- 0,3262G-0,3296G	0,47	0,22
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			4,54 G	4,7136G-4,701G-4,675G- 4,7026G-4,708G-4,7304G- 4,7124G-4,4734G-4,5396G	8,96	2,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,12 G	0,1101G-0,1101G-0,11G- 0,1095G-0,1096G-0,1091G- 0,1095G-0,1155G-0,1138G	0,7	0,1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,87 G	1,8678G-1,9163G-1,9213G- 1,9383G-1,9377G-1,9443G- 1,9397G-1,9012G-1,9142G- 1,8801G-1,8865G-1,8932G- 1,8911G	2,5	1,65
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			3,97 G	4,0666G-4,2552G-4,2536G- 4,2522G-4,2488G-4,2644G- 4,2622G-4,1932G-4,1424G- 4,1456G-3,9142G-3,9428G- 3,97G-3,933G	4,58	2,61
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			5,46 G	5,2005G-5,4365G-5,424G- 5,424G-5,446G-5,4455G- 5,4685G-5,4275G-5,08G- 5,1675G-4,9094G-4,978G- 5,003G-4,9416G	6,25	1
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			16,61 G	17,685G-8,511G-9,027G- 8,991G-8,859G-9G-8,871G- 8,529G-6,94G-7,371G- 6,218G-6,035G-6,013G- 5,993G	133,03	7,01
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100	Put/Call			1,74 G	1,7203G-1,7588G-1,7718G- 1,668G-1,6995G-1,7246G- 1,6946G	2,15	0,73

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100	Put/Call			0,65 G	0,6244G-0,6369G-0,639G- 0,6377G-0,6369G-0,6332G- 0,6361G-0,6417G-0,6872G- 0,682G-0,6334G-0,6266G- 0,6218G-0,6278G	2,12	0,57
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 11.09.71 Long S&P 500	Put/Call			3,56 G	3,4962G-3,6888G-3,8536G- 3,842G-3,842G-3,8728G- 3,8614G-3,83G-3,6752G- 3,6624G-3,429G-3,48G- 3,5354G-3,4688G	4,2	1,48
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			4,64 G	4,6344G-4,853G-4,8082G- 4,8596G-4,8522G-4,8416G- 4,8466G-4,8634G-4,953G- 4,9418G-4,7234G-4,6804G- 4,6676G-4,6848G	7,07	4,51
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			3,09 G	3,0272G-3,1714G-3,1174G- 3,1608G-3,1626G-3,157G- 3,1576G-3,1626G-3,2516G- 3,2472G-3,1146G-3,107G- 3,0864G-3,112G	5,23	2,76
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			12,07 G	11,796G-2,416G-2,416G- 2,096G-2,096G-2,399G- 2,351G-2,297G-1,978G- 2,018G-1,346G-1,451G- 1,609G-1,458G	16,67	4,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			8,93 G	9,0055G-9,4215G-9,4925G- 9,455G-9,468G-9,488G- 9,4475G-9,3955G-8,944G- 9,0585G-8,546G-8,6555G- 8,788G-8,7385G	11,17	2,65
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			20,84 G	20,584G-1,506G-1,364G- 1,41G-1,394G-1,396G- 1,36G-1,28G-0,786G- 0,972G-19,862G-20,12G- 0,384G-0,15G	81,13	19,23
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			71,02 G	72,21G-5,365G-4,71G- 5,21G-5,175G-5,06G-5,36G- 5,585G-5,565G-4,835G- 1,02G-1,405G-1,77G-1,185G	75,59	45,01
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			2,45 G	2,4558G-2,527G-2,5042G- 2,5022G-2,515G-2,521G- 2,52G-2,509G-2,466G- 2,5112G-2,425G-2,4322G- 2,4396G-2,4208G	7,34	1,76
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,51 G	2,5064G-2,6214G-2,6132G- 2,6324G-2,6242G-2,6238G- 2,625G-2,6292G-2,6708G- 2,6414G-2,5132G-2,5036G- 2,4834G-2,5018G	2,83	1,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,84 G	3,882G-4,0628G-4,0418G- 4,0668G-4,0586G-4,0548G- 4,056G-4,072G-4,155G- 4,1184G-3,933G-3,9204G- 3,8958G-3,9028G	4,6	2,72
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,15 G	4,093G-4,2968G-4,2966G- 4,2936G-4,2892G-4,2766G- 4,2812G-4,2934G-4,3496G- 4,3672G-4,1586G-4,1398G- 4,1352G-4,1416G	6,59	4,09
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			5,76 G	5,7285G-6,0135G-5,982G- 6,011G-6,0035G-5,9895G- 5,999G-6,009G-6,1335G- 6,118G-5,856G-5,819G- 5,8085G-5,827G	6,74	5,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			3,51 G	3,4702G-3,6296G-3,598G-3,6446G-3,6854G-3,6396G-3,6446G-3,644G-3,7374G-3,7224G-3,5444G-3,5218G-3,5212G-3,5248G	7,09	3,37
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,3 G	0,2913G-0,3051G-0,3G-0,3057G-0,3051G-0,3044G-0,3047G-0,3063G-0,3183G-0,3148G-0,3027G-0,3014G-0,3008G-0,3012G	2,22	0,29
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			2,59 G	2,6794G-2,7324G-2,6604G-2,788G-2,7918G-2,7814G-2,7846G-2,7858G-2,825G-2,805G-2,676G-2,6734G-2,6742G-2,6784G	5,78	1,97
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,21 G	0,2051G-0,2125G-0,2101G-0,2126G-0,2126G-0,2144G-0,2121G-0,2125G-0,2016G-0,2043G-0,202G-0,2021G-0,2045G-0,2004G	0,62	0,11
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,5 G	0,4853G-0,5024G-0,4825G-0,5042G-0,5052G-0,5076G-0,508G-0,5028G-0,4746G-0,4866G-0,4636G-0,4669G-0,4759G-0,4738G	1,96	0,41
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			7,21 G	7,12G-7,4915G-7,426G-7,474G-7,487G-7,4515G-7,449G-7,4675G-7,572G-7,5545G-7,22G-7,192G-7,165G-7,2G	11,66	6,79
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			0,72 G	0,7256G-0,7548G-0,7521G-0,7495G-0,7523G-0,7515G-0,7508G-0,7473G-0,7154G-0,7401G-0,716G-0,7223G-0,7397G-0,7244G	7,23	0,61
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			12,67 G	12,728G-3,258G-3,35G-3,221G-3,239G-3,286G-3,254G-3,21G-2,461G-2,56G-1,97G-2,09G-2,226G-2,163G	14,68	4,59
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			63,17 G	63,98G-6,86G-6,845G-6,99G-6,92G-7,25G-6,945G-6,745G-2,915G-3,12G-59,38G-60,435G-0,79G-0,21G	90,31	46,16
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			68,29 G	66,005G-9,425G-9,435G-9,485G-9,52G-9,585G-9,41G-8,775G-5,39G-5,795G-4,065G-5,79G-6,38G-5,65G	75,27	25,61
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			128,55 G	133,74G-9,97G-40,72G-0,73G-0,83G-1,39G-1,17G-39,94G-5,17G-2,94G-26,54G-8,04G-8,49G-7,92G	141,39	41,36
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,3 G	0,3034G-0,314G-0,3123G-0,3144G-0,3142G-0,3146G-0,3164G-0,3134G-0,3107G-0,3069G-0,2931G-0,2962G-0,2981G-0,2946G	0,51	0,14
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			5,76 G	5,722G-6,0165G-5,979G-6,0125G-6,0095G-5,9975G-5,9905G-6,019G-6,048G-6,0615G-5,777G-5,751G-5,741G-5,763G	7,59	5,1

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JD	XS2663694417	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			0,1 G	0,1117G-0,1112G-0,1105G-0,1097G-0,1082G-0,0975G-0,1003G-0,0934G-0,0941G-0,0933G-0,0926G	4,48	0,09
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			715,55 G	741,25G-78,4G-8,55G-6,05G-7G-9,65G-8,7G-63,55G-0,35G-651,45G-8,55G-65,3G-1,7G	801,75	16,98
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			33,48 G	36,424G-7,266G-7,396G-6,782G-7,5G-7,736G-7,148G-4,76G-2,5G-2,79G-3,23G-2,778G	43,91	11,72
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			36,12 G	37,404G-8,474G-8,572G-8,828G-8,686G-8,878G-9,054G-8,816G-7,402G-7,574G-5,622G-5,93G-6,404G-5,838G	45,91	12,6
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			0,26 G	0,2223G-0,2256G-0,2261G-0,2232G-0,2193G-0,2204G-0,2235G-0,2414G	56,96	0,2
1	127 : 1	07.04.70 - 07.04.70 07.04.2070		A3GQRH	IE00BKT6ZH01	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			0,24 G	0,2254G-0,2372G-0,2391G-0,239G-(ausg)	1	0,21
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			38,59 G	38,328G-8,604G-8,962G-9,246G-9,328G-9,966G-9,86G-9,95G-9,742G-40,284G-38,256G-8,498G-8,576G-8,192G	65,55	23,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			3,5 G	3,5146G-3,819G-3,7892G-3,7614G-3,7502G-3,6768G-3,6938G-3,6862G-3,7256G-3,6646G-3,5124G-3,4852G-3,479G-3,5138G	11,82	2,38
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			34,93 G	37,374G-7,872G-7,794G-7,816G-7,926G-7,956G-7,584G-4,672G-4,768G	55,77	10,02
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			10,74 G	9,932G-9,95G-9,9G-9,851G-9,937G-9,938G-9,926G-9,454G-9,662G	30,81	4,35
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G76C	XS2675718725	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			0,18 G	0,1884G-0,1886G-0,188G-0,1912G-0,1896G-0,1916G-0,1915G-0,1866G-0,1914G	36,49	0,16
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			153,38 G	159,98G-8,73G-8,11G-2,74G-7,75G-7,82G-7,58G-46,57G-7,67G	169,06	29,04
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			9 G	8,9555G-9,339G-9,3675G-9,346G-9,3105G-9,321G-9,3455G-9,3685G-9,454G-9,432G-8,9295G-8,907G-8,8885G-8,879G	13,9	8,88
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			22,85 G	22,852G-3,726G-3,766G-3,76G-3,914G-3,89G-3,86G-3,774G-3,784G-3,806G-2,872G-2,888G-2,94G-2,966G	26,89	15,58
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			4,33 G	4,3298G-4,4618G-4,4702G-4,44G-4,3638G-4,433G-4,4598G-4,4856G-4,5336G-4,5072G-4,2376G-4,2162G-4,204G-4,197G	10,67	4,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			21,43 G	21,332G-2,72G-2,738G-2,868G-2,884G-2,708G-2,724G-2,588G-2,398G-2,46G-1,734G-1,802G-1,864G-1,904G	28,41	10,9

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			13,64 G	13,741G-4,34G-4,209G- 4,151G-4,236G-4,34G- 4,35G-4,356G-4,645G- 4,603G-3,647G-3,76G- 3,813G-3,627G	24,98	11,5
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			11,95 G	11,841G-2,297G-2,324G- 2,505G-2,397G-2,351G- 2,379G-2,312G-2,174G- 2,176G-1,892G-1,776G- 1,733G-1,896G	20,08	7,14
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)	Put/Call			145,1 G	145,23G	149,16	106,9
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)	Put/Call			141,53 G	141,66G	145,48	104,18
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			185,76 G	185,76G	185,76	167,99
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			157,9 G	157,9G	157,9	145,08
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			124,97 G	124,97G	124,97	114,51
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			243,84 G	243,84G	243,84	192,75
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			119,25 G	118,91	119,31	113,93
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			70 B	70B	83,26	69,9
1	1 : **	01.01.00 - 01.01.00		A4AH8B	XS2874170470	177464	Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index	Put/Call			958,7 G	959,3G	965,9	894,4
1	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			960,01 G	961,53G	973,67	915,31
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	99,4
1	1 : **	01.01.00 - 01.01.00		A4A5ZW	DE000A4A5ZW0	177466	Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index	Put/Call			1.032,7 G	1041,82G	1.102,97	921,78
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	98
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			1.004,84 G	1003,46G	1.023,68	986,54
1	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			1.147,12 G	1148,92G	1.154,18	994,34
1	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.001,13 G	998,46G	1.019,72	100
1	1 : **	01.01.00 - 01.01.00		A4AH73	DE000A4AH734	177463	Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index	Put/Call			961,28 G	962,57G	1.180,35	912,91
1	1 : **	01.01.00 - 01.01.00		A3GZC2	DE000A3GZC28	473864	Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index	Put/Call			1.053,55 G	1059,4G	1.081,86	1.002,34
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			99,07 G	98,68G	101,32	93,58
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			100,29 G	99,9G	102,56	94,4
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			99,53 G	99,23G	101,75	96,31
1	1 : **	01.01.00 - 01.01.00		A4A505	DE000A4A5050	501197	Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index	Put/Call			1.032,54 G	1041,58G	1.102,42	922,96
1	1 : **	01.01.00 - 01.01.00		A4A53H	DE000A4A53H6	177494	Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index	Put/Call			963,4 G	875,18G	1.077,3	875,18
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			956,04 G	955,92G	1.042,07	954,74
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.058,78 G	1058,68G	1.061,43	1.029,63

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call			1.045,88 G	1046,53G	1.053,75	941,13
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.219,51 G	1215,52G	1.471,16	1.140,54
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.149,48 G	1148,37G	1.153,95	1.084,26
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			903,04 G	914,08G	987,49	903,04
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.118,84 G	1110,51G	1.231,09	1.107,71
1	1 : **	01.01.00 - 01.01.00		A3GX9V	DE000A3GX9V4	473822	Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index	Put/Call			992,17 G	1010,01G	1.034,49	940,17
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call			1.094,54 G	1093,49G	1.147,49	1.065,72
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call			1.180,11 G	1179,42G	1.291,35	841,2
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.055,88 G	1066,08G	1.126,02	1.007,85
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.006,32 G	1004,26G	1.082,93	1.003,08
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.501,73	1502,21	1.570,24	1.303
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			162,16 G	162,07G	834,17	162,07
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.130,61 G	1131,5G	1.138,68	974,77
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			958,7 G	959,3G	965,9	893,4
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.174,57 G	1169,01G	1.213,26	1.042,06
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			921,41 G	921,18G	921,93	857,03
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
9999999998	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			121 B	121B	121	118,25
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.188,34 G	1188,78	1.188,78	1.077,48
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.811,57 G	1806,66G	1.822,55	1.398,55
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			1.234,27 G	1179,65G	1.428,38	834,2
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.061,35 G	1060,94G	1.065,51	1.008,09
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			939,6 G	938,42G	1.031,38	938,42
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			977,45 G	980,12G	993,7	756,1
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.011,26 -GT	1011,26-GT	1.029,15	982,21
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98,35 G	98,41G	100,97	98
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			990,86 G	987,92G	1.017,57	973,36
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			975,15 G	972,21G	982,53	896,84
1	1 : **	01.01.00 - 01.01.00		A3G6HP	DE000A3G6HP5	501246	Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index	Put/Call			1.139,81 G	1148,15G	1.178,97	1.105,81

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			1.185,7 G	1204,12G	1.259,2	905,76
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			988,98 G	994,97G	1.050,29	922,95
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			107,69 G	107,27G	110,31	104,12
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			843,82 G	840,17G	880,66	830,57
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.100,57 G	1097,43G	1.103,9	1.016,54
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			106,1 G	106,17G	82.508,51	101,92
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			112,77 G	112,92G	112,92	100,16
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.343 G	1342,07G	1.353,21	1.062,13
1	1 : **	01.01.00 - 01.01.00		A3G6B0	DE000A3G6B03	501241	Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index	Put/Call			1.430,71 G	1448,66G	1.509,72	1.185,49
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			975,3 G	981,56G	993,8	926,09
1	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.002,55 G	1023,98G	1.108,75	953,84
1	1 : **	01.01.00 - 01.01.00		A3G3KE	DE000A3G3KE0	501169	Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index	Put/Call			888,08 G	893,69G	902,97	835,49
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			32,18 G	31,98G	95,69	30,61
1	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			1.019,22 G	1021,79G	1.036,84	1.002,81
1	1 : **	01.01.00 - 01.01.00		A3G08J	DE000A3G08J5	473923	Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.)	Put/Call			1.271,18 G	1291,53G	1.320,34	1.197,54
1	1 : **	01.01.00 - 01.01.00		A3G08K	DE000A3G08K3	473924	Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index	Put/Call			1.239,18 G	1263,09G	1.278,13	1.141,15
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			105,19 G	105,18G	108,31	101,84
1	1 : **	01.01.00 - 01.01.00		A3G1PK	DE000A3G1PK0	473944	Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX	Put/Call			1.161,39 G	1165,07G	1.203,72	1.148,39
1	1 : **	01.01.00 - 01.01.00		A3G217	DE000A3G2177	473992	Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index	Put/Call			1.200,22 G	1202,2G	1.233,93	1.169,77
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX	Put/Call			1.089,54 G	1090,13G	1.094,04	1.019,58
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			73,83 G	73,83G	87,33	73,83
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			108,33 G	108,28G	126,23	108,28
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			111,85 G	112G	112	105,7
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			148,56 G	148,62G	149,24	114,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.250,38 G	1250,95G	1.272,88	1.123,46
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.954,51 G	1938,44G	1.995,67	1.877,08
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			104,27 G	104,36G	106,44	102,84
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			49 G	49-BT	77,9	49

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			165,91 G	165,91G	166,93	123,48
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			155,08 G	154,78G	158,17	142,76
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			154 G	154,21G	164,8	150,59
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			215,25 G	215,25G	235,2	215,24
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			97,27 G	97,27G	118,71	96,06
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			948,72 G	944,74G	959,34	855,57
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.330,72 G	1330,26G	1.332,18	1.089,59
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
000000000011	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			125,4 G	125,4G	181,81	114,91
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			158,14 G	158,49G	158,6	141,83
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			120 B	119,9-BT	121,61	119,75
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			745,12 G	745,33G	892,47	744,65
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,97 G	90,97G	91,44	90,5
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.674,67 G	1842,14G	3.845,02	1.674,67
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	83,42	44
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			40,71 G	40,65G-39,38G-41,55G- 1,49G-1,29G-1,28G-1,08G- 0,93G-0,38G-39,91G- 40,196G-0,328G-0,278G- 0,038G	48,71	21,22
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			3,08 G	3,035G-3,07G-3,14G-3,13G- 3,12G-3,12G-3,11G-3,09G- 3,05G-3,03G-3,0326G- 3,0462G-3,046G-3,0246G	3,72	1,92
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			6,52 G	6,2835G-6,41G-6,62G- 6,61G-6,58G-6,56G-6,5G- 6,44G-6,31G-6,24G-6,298G- 6,3305G-6,3035G-6,2365G	10,36	3,29
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			8,44 G	8,619G-8,72G-8,84G-8,82G- 8,77G-8,78G-8,75G-8,75G- 8,66G-8,58G-8,515G- 8,551G-8,549G-8,529G	9,75	3,43

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,19 G	7,3005G-7,2595G-7,2695G-7,3095G-7,2995G-7,2595G-7,3095G-7,3395G-7,3795G-7,3895G-7,4005G-7,4005G-7,4005G	8,62	5,49
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			9,79 G	9,8545G-9,8395G-9,8395G-9,8595G-9,8895G-9,8795G-9,8995G-9,9195G-9,8995G-9,9195G-9,894G-9,9435G-9,925G-9,885G	10,96	8,41
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,86 G	1,8783G-1,8999G-1,8999G-1,8999G-1,8999G-1,8799G-1,8799G-1,8799G-1,8699G-1,8488G-1,8487G-1,8679G-1,8687G	3,18	1,36
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			13,48 G	13,609G-3,559G-3,549G-3,549G-3,539G-3,539G-3,529G-3,479G-3,489G-3,499G-3,499G-3,499G-3,505G-3,479G	14,03	10,03
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			12,38 G	12,446G-2,389G-2,359G-2,349G-2,329G-2,339G-2,279G-2,259G-2,259G-2,269G-2,252G-2,256G-2,261G-2,226G	13,92	8,83
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			10,59 G	10,651G-0,629G-0,629G-0,649G-0,689G-0,669G-0,699G-0,719G-0,689G-0,719G-0,691G-0,751G-0,731G-0,691G	11,73	8,9
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			9,76 G	9,8305G-9,7995G-9,8095G-9,7895G-9,7995G-9,7995G-9,7995G-9,8195G-9,8195G-9,8295G-9,8205G-9,8305G-9,8305G-9,8205G	11,76	8,42
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			11,22 G	11,171G-1,139G-1,149G-1,189G-1,239G-1,209G-1,269G-1,289G-1,279G-1,289G-1,251G-1,311G-1,271G-1,241G	13,47	9,69
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			21,08 G	20,962G-0,928G-0,858G-0,678G-0,808G-0,798G-0,698G-0,948G-1,028G-0,948G-0,912G-0,768G-0,768G-0,772G	22,27	10,06
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			9,84 G	9,8905G-9,8695G-9,8595G-9,8795G-9,8895G-9,8795G-9,8995G-9,8895G-9,8695G-9,8895G-9,8605G-9,9205G-9,8905G-9,8505G	11,61	8,38
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			9,66 G	9,5805G-9,5595G-9,5695G-9,5995G-9,6395G-9,6095G-9,6695G-9,6795G-9,6995G-9,7195G-9,6805G-9,7305G-9,6905G-9,6505G	12,26	8,45
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr	Put/Call			6,23 G	6,283G-6,5195G-6,513G-6,4785G-6,486G-6,461G-6,453G-6,3925G-6,3315G-6,3155G-6,344G-6,347G-6,331G	7,18	2,53

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking	Put/Call			1,68 G	1,6654G-1,7434G-1,7424G- 1,7355G-1,7378G-1,7295G- 1,7231G-1,699G-1,6879G- 1,6667G-1,6758G-1,6768G- 1,6648G	2,06	1,04
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.	Put/Call			1,39 G	1,3814G-1,4071G-1,4032G- 1,3989G-1,4004G-1,3952G- 1,3901G-1,373G-1,359G- 1,3739G-1,3829G-1,3822G- 1,3724G	1,59	0,76
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St	Put/Call			1,56 G	1,564G-1,6431G-1,6807G- 1,6807G-1,6737G-1,6779G- 1,6668G-1,6413G-1,6145G- 1,5898G-1,5801G-1,5801G- 1,5801G-1,5801G	3,14	0,92
1	1 : 1			A4A52B	GB00BRBV3124	501174	VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking	Put/Call			1,29 G	1,322G-1,2981G-1,365G- 1,3628G-1,3561G-1,3577G- 1,351G-1,3508G-1,3356G- 1,3219G-1,2957G-1,3026G- 1,302G-1,2991G	1,5	0,9
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			47,3 G	48,544G-9,19G-9,752G- 9,67G-9,5G-9,49G-9,316G- 9,202G-8,8G-8,226G- 8,114G-8,35G-8,33G-8,208G	54,76	19,13
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			19,35 G	19,038G-9,241G-9,616G- 9,609G-9,512G-9,546G- 9,453G-9,351G-9,117G- 8,978G-9,117G-9,232G- 9,224G-9,084G	23,06	11,9
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,12 G	2,0412G-2,0922G-2,1596G- 2,1594G-2,1482G-2,1428G- 2,1238G-2,1008G-2,0584G- 2,036G-2,0686G-2,0796G- 2,0698G-2,0502G	3,38	1,07
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			9,78 G	9,5525G-9,767G-9,9955G- 9,927G-9,849G-9,8375G- 9,8105G-9,7455G-9,622G- 9,437G-9,504G-9,535G- 9,564G-9,478G	13,43	3,93
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			25,22 G	25,972G-6,278G-6,49G- 6,55G-6,532G-6,85G-6,91G- 6,798G-6,658G-6,266G- 6,294G-6,198G-6,366G- 6,278G	39,85	9,97
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			3,76 G	3,7064G-3,7952G-3,8928G- 3,884G-3,8516G-3,8586G- 3,8296G-3,8078G-3,727G- 3,6642G-3,735G-3,7414G- 3,7326G-3,6796G	6,32	1,73
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z7	DE000A4A5Z72	473549	VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close	Put/Call			16,75 G	16,571G-7,56G-7,96G- 8,16G-7,92G-7,89G-7,77G- 7,65G-7,04G-6,82G-7,292G- 7,309G-7,308G-7,052G	20,11	12,67
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			1,83 G	1,7771G-1,823G-1,8713G- 1,8736G-1,871G-1,8726G- 1,8576G-1,8436G-1,8191G- 1,7918G-1,8028G-1,8089G- 1,8151G-1,8015G	4,72	1,05
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			10,49 G	10,438G-0,667G-0,877G- 0,9G-0,794G-0,813G- 0,803G-0,731G-0,601G- 0,51G-0,444G-0,495G- 0,497G-0,43G	12,7	5,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			3,81 G	3,595G-3,6832G-3,8008G- 3,8184G-3,7608G-3,7054G- 3,683G-3,624G-3,5306G- 3,4726G-3,4678G-3,5254G- 3,5042G-3,4744G	6,21	0,96
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			11,36 G	11,172G-1,2G-1,686G-1,5G- 1,601G-1,611G-1,5G-1,51G- 1,356G-1,221G-1,175G- 1,216G-1,222G-1,129G	14,83	5,79
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			16,45 G	15,501G-6G-6,41G-6,438G- 6,354G-6,332G-6,191G- 6,07G-5,786G-5,52G-5,47G- 5,497G-5,275G-5,039G	21,08	5,52
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A4A5Z0	DE000A4A5Z07	473549	VanEck ETP AG, ETN 31.12.29	Put/Call			9,08 G	9,43G-9,75G-9,76G-9,67G- 9,65G-9,58G-9,53G-9,35G- 9,21G-9,392G-9,426G- 9,373G-9,29G	13,95	8,4
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX	Put/Call			13,18 G	13,255G-3,35G-3,217G- 3,171G-3,206G-3,176G- 3,212G-3,277G-3,24G- 3,221G-3,199G-3,19G- 3,19G-3,191G	18,27	12,86
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			24,25 G	24,35G-4,338G-4,28G- 4,256G-4,21G-4,222G- 4,112G-4,068G-4,062G- 4,106G-3,99G-4,002G- 4,018G-3,942G	27,3	17,34
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,33 G	5,2755G-5,284G-5,276G- 5,2925G-5,2825G-5,2875G- 5,269G-5,3005G-5,287G- 5,2365G-5,2485G-5,2505G- 5,252G	6,31	4,6
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			22,76 G	23,15G-3,352G-3,316G- 3,304G-3,26G-3,286G- 3,238G-3,276G-3,218G- 3,21G-3,174G-3,176G- 3,168G	27,95	21,02
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			11,62 G	11,416G-1,45G-1,46G- 1,476G-1,426G-1,45G- 1,489G-1,521G-1,472G- 1,544G-1,505G-1,505G- 1,506G	13,15	9,81
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			9,4 G	9,4805G-9,4745G-9,474G- 9,4585G-9,451G-9,5135G- 9,504G-9,5035G-9,51G- 9,4915G-9,4955G-9,4885G- 9,4885G	9,99	6,96
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			22,01 G	22,282G-2,346G-2,45G- 2,454G-2,324G-2,466G- 2,558G-2,694G-2,738G- 2,642G-2,64G-2,64G-2,64G	25,08	16,39
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			30,59 G	31,034G-1,06G-1,048G- 1,006G-0,946G-1G-0,99G- 1,03G-0,954G-0,534G- 0,534G-0,534G-0,534G	37,44	26,14
1	1 : **	01.01.00 - 01.01.00		A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			53,43 G	51,965G-2,505G-1,91G- 2,245G-2,255G-1,945G- 2,62G-2,745G-2,615G- 2,385G-2,39G	55,6	25,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			19,67 G	19,873G-9,972G-20,048G- 19,991G-9,977G-9,944G- 9,959G-20,038G-0,068G- 0,022G-19,969G-9,917G- 9,908G-9,907G	21,8	15,93
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			30,07 G	29,852G-9,804G-30,426G- 0,472G-0,428G-0,418G- 0,436G-0,434G-0,404G- 0,554G-0,306G-0,236G- 0,2G-0,282G	32,01	21,15
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			7,13 G	7,1165G-7,19G-7,181G- 7,1655G-7,1605G-7,161G- 7,1915G-7,229G-7,165G- 7,092G-7,111G-7,19G- 7,1725G	11,66	5,54
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			19,41 G	19,347G-9,451G-9,412G- 9,406G-9,413G-9,48G- 9,429G-9,489G-9,539G- 9,595G-9,569G-9,615G- 9,614G	26,76	17,69
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			12,13 G	12,173G-2,152G-2,186G- 2,188G-2,198G-2,187G- 2,194G-2,196G-2,195G- 2,207G-2,148G-2,177G- 2,191G-2,182G	12,67	10,66
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			10,33 G	10,44G-0,499G-0,466G- 0,533G-0,619G-0,595G- 0,633G-0,683G-0,602G- 0,678G-0,528G-0,652G- 0,625G-0,556G	14,57	8,42
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,05 G	0,0508G-0,0517G-0,0515G- 0,0514G-0,0512G-0,0511G- 0,0512G-0,0518G-0,0521G- 0,0514G-0,0508G-0,0511G- 0,0521G-0,0519G	0,19	0,04
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			49,36 G	49,814G-50,12G-0,03G- 0,235G-0,625G-0,525G- 0,68G-0,945G-0,62G-0,92G- 49,788G-50,365G-0,17G- 49,792G	70,55	41,44
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			14,32 G	14,603G-4,572G-4,489G- 4,435G-4,502G-4,48G- 4,589G-4,658G-4,571G- 4,575G-4,557G-4,547G- 4,547G-4,547G	30,93	14,25
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			3,86 G	3,8404G-3,843G-3,8626G- 3,8358G-3,8312G-3,8346G- 3,8642G-3,8234G-3,8614G- 3,8872G-3,9386G-3,9292G- 3,9544G-3,9528G	8,13	3,56
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			85,04 G	86,41G-6,335G-6,225G- 6,245G-6,23G-6,32G-6,11G- 5,515G-5,495G-5,665G- 5,415G-5,555G-5,64G- 5,265G	95,3	52,78
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			7,29 G	7,375G-7,372G-7,3995G- 7,3485G-7,367G-7,3575G- 7,364G-7,301G-7,405G- 7,391G-7,3995G-7,372G- 7,375G-7,379G	8,69	5,89

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			7,32 G	7,405G-7,4185G-7,429G- 7,3995G-7,4115G-7,4305G- 7,4175G-7,4515G-7,4355G- 7,469G-7,413G-7,4395G- 7,44G-7,412G	11,86	6,18
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,34 G	1,3741G-1,3786G-1,3759G- 1,3768G-1,375G-1,3722G- 1,3594G-1,3886G-1,384G- 1,3825G-1,3767G-1,3753G- 1,3746G	1,87	0,97
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			46,99 G	47,324G-7,386G-7,362G- 7,484G-7,664G-7,588G- 7,678G-7,772G-7,694G- 7,79G-7,596G-7,85G-7,77G- 7,59G	53,55	40,98
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			56,98 G	57,305G-7,425G-7,47G- 7,585G-7,06G-7,67G- 7,775G-7,905G-7,095G- 7,89G-7,59G-7,855G-7,78G- 7,55G	64,85	50,25
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			143,76 G	129,8G-31,39G-0,45G- 2,81G-20,29G-2,04G-0,01G- 10,02G	172,43	11,51
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,53 G	1,5432G-1,5637G-1,5555G- 1,5552G-1,5671G-1,5611G- 1,5413G-1,5256G-1,4938G- 1,4633G-1,4665G-1,4722G- 1,4694G	2,15	1,37
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			6,02 G	5,9785G-6,014G-6,0375G- 6,0385G-6,0425G-6,0245G- 6,0575G-6,067G-6,087G- 6,059G-6,064G-6,0535G- 6,0525G-6,0715G	8,11	4,99
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			6,39 G	6,33G-6,2895G-6,3955G- 6,389G-6,376G-6,373G- 6,3565G-6,3525G-6,348G- 6,365G-6,3795G-6,374G- 6,374G-6,375G	6,5	4,18
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			12,45 G	12,327G-2,349G-2,381G- 2,376G-2,362G-2,333G- 2,359G-2,399G-2,429G- 2,397G-2,408G-2,382G- 2,38G-2,407G	15,06	11,1
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			499,86 G	497,22G-8,06G-500,2G- 0,5G-0,8G-499,96G-500,2G- 496,98G-7,18G-9,02G- 8,66G-6,24G-1,46G-2,66G	592,75	317,6
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			21,29 G	21,506G-1,564G-1,534G- 1,498G-1,496G-1,482G- 1,518G-1,526G-1,536G- 1,58G-1,512G-1,494G- 1,416G-1,414G	24,37	18,58
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			10,86 G	10,895G-0,875G-0,935G- 0,894G-0,904G-0,889G- 0,897G-0,723G-0,936G- 0,917G-0,925G-0,92G- 0,925G-0,927G	11,33	9,28
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			17,24 G	17,131G-7,186G-7,235G- 7,181G-7,095G-7,083G- 7,074G-7,026G-7,115G- 7,034G-7,093G-6,973G- 7,001G-7,078G	18,27	14,62

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			6,22 G	6,2765G-6,026G-6,236G-6,226G-6,2065G-6,215G-6,1605G-6,138G-6,123G-6,152G-6,0995G-6,1125G-6,1225G-6,0795G	8,37	3,84
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,52 G	3,4258G-3,4026G-3,4104G-3,4224G-3,3964G-3,4156G-3,426G-3,45G-3,4192G-3,4556G-3,4418G-3,4418G-3,4422G	5,26	2,79
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			2,86 G	2,7756G-2,8186G-2,7432G-2,7816G-2,7828G-2,7554G-2,822G-2,833G-2,8218G-2,7962G-2,7828G-2,783G-2,783G	3,19	0,79
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,22 G	14,309G-4,328G-4,312G-4,29G-4,296G-4,29G-4,313G-4,312-4,32G-4,357-4,328G-4,341G-4,315G-4,303G	16,43	12,44
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			18,03 G	18,064G-8,043G-8,062G-8,11G-8,172G-8,141G-8,182G-8,214G-8,186G-8,226G-8,161G-8,251G-8,219G-8,129G	20,62	15,54
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			27,1 G	27,324G-7,34G-7,326G-7,314G-7,294G-7,302G-7,248G-7,162G-7,182G-7,194G-7,092G-7,108G-7,118G-7,058G	28,62	20,11
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			6,51 G	6,4265G-6,411G-6,4385G-6,399G-6,4235G-6,4165G-6,4005G-6,454G-6,4755G-6,4555G-6,4435G-6,4265G-6,4255G-6,4275G	6,81	4,57
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			26,86 G	26,968G-6,962G-6,97G-6,948G-7,002G-6,976G-6,992G-6,952G-7,018G-7,028G-7,02G-7,026G-7,044G-7,046G	27,54	24,13
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			25,11 G	25,18G-5,322G-5,318G-5,338G-5,234G-5,364G-5,402G-5,298G-5,268G-5,464G-5,312G-5,424G-5,422G-5,324G	28,08	22,17
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			48,4 G	48,666G-8,892G-8,836G-8,98G-9,056G-9,016G-9,066G-9,07G-8,964G-9,072G-8,626G-8,928G-8,77G-8,588G	57,09	41,83
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			25,52 G	25,716G-5,688G-5,684G-5,686G-5,678G-5,678G-5,654G-5,562G-5,582G-5,584G-5,528G-5,538G-5,55G-5,496G	26,58	19,02
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			20,02 G	19,995G-20,002G-0,066G-0,154G-0,108G-0,188G-0,244G-0,264G-0,306G-0,134G-0,228G-0,156G-0,094G	24,33	17,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,83 G	6,8595G-6,8595G-6,8635G- 6,8645G-6,848G-6,855G- 6,849G-6,9485G-6,939G- 6,9115G-6,923G-6,9155G- 6,916G	7,01	5,51
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,26 G	3,2874G-3,2866G-3,2942G- 3,3022G-3,2976G-3,304G- 3,2948G-3,3094G-3,3128G- 3,2826G-3,2982G-3,299G- 3,2872G	3,69	2,81
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,27 G	3,3066G-3,3162G-3,3208G- 3,3154G-3,3138G-3,3096G- 3,3146G-3,3208G-3,3202G- 3,3166G-3,316G-3,3096G- 3,3088G-3,3084G	3,93	2,9
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,72 G	5,7525G-5,746G-5,7695G- 5,7475G-5,7535G-5,7475G- 5,749G-5,767G-5,7715G- 5,7615G-5,758G-5,745G- 5,746G-5,748G	5,97	4,91
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			10,54 G	10,591G-0,579G-0,595G- 0,583G-0,592G-0,581G- 0,588G-0,597G-0,599G- 0,601G-0,568G-0,578G- 0,582G-0,579G	10,82	9,38
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX	Put/Call			3,14 G	3,1602G-3,1656G-3,16G- 3,158G-3,1544G-3,1532G- 3,1488G-3,155G-3,1706G	3,39	2,62
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX	Put/Call			35,13 G	35,386G-5,416G-5,456G- 5,416G-5,424G-5,444G- 5,42G-5,502G-5,492G- 5,532G-5,35G-5,4G-5,398G- 5,336G	42,59	30,26
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,4 G	2,3832G-2,3782G-2,3758G- 2,3736G-2,3704G-2,3734G- 2,3784G-2,385G-2,3878G- 2,3816G-2,3784G-2,3788G- 2,3788G	3,48	2,22
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			9,18 G	9,2385G-9,2535G-9,247G- 9,272G-9,305G-9,2885G- 9,307G-9,331G-9,31G- 9,327G-9,2895G-9,3385G- 9,324G-9,2875G	10,33	7,91
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			135,85 G	136,02G-6,75G-6,46G- 5,89G-4,97G-5,33G-5,32G- 5,71G-4,9G-5,09G-4,59G- 4,64G-4,69G	139,12	92,31
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,39 G	2,3958G-2,4186G-2,4058G- 2,4106G-2,4208G-2,4364G- 2,4304G-2,4306G-2,4G- 2,4136G-2,407G-2,416G- 2,4152G-2,4142G	3,62	2,34
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			49,66 G	49,614G-9,614G-9,614G- 9,614G-9,522G-9,57G- 9,57G-9,628G-9,628G	50	46,68
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			36,48 G	36,562G-6,598G-6,598G- 6,564G-6,49G-6,526G- 6,526G-6,55G-6,512G	36,77	32,15
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			61,62 G	61,425G-1,64G-1,64G- 1,66G-1,58G-1,53G-1,525G- 1,575G-1,5G-1,455G-1,23G- 1,245G-1,21G-1,26G	62,8	57,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,76 G	27,786G-7,928G-7,946G- 7,936G-7,974G-7,996G- 7,996G-7,982G-7,964G- 7,954G-7,882G-7,896G- 7,894G-7,894G	28,87	26,25
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			50,25 G	49,992G-50,18G-0,16G- 0,075G-0,08G-0,085G- 0,095G-0,075G-49,994G- 50,05G-49,862G-9,882G- 9,91G-9,89G	52,44	48,48
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			29,95 G	29,808G-9,86G-9,89G- 9,888G-9,87G-9,852G- 9,832G-9,844G-9,856G- 9,894G-9,772G-9,738G- 9,712G-9,716G	32,16	28,1
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			53,69 G	53,94G-4,295G-4,235G- 4,245G-4,265G-4,305G- 4,335G-4,325G-4,2G- 4,125G-4,055G-4,12G- 4,145G-4,135G	56,8	48,27
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			35,32 G	35,2G-5,33G-5,398G-5,38G- 5,414G-5,408G-5,374G- 5,328G-5,274G-5,376G- 5,23G-5,242G-5,246G- 5,256G	36,65	34,18
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			38,57 G	38,506G-8,758G-8,752G- 8,772G-8,834G-8,818G- 8,788G-8,752G-8,726G- 8,772G-8,636G-8,67G- 8,622G-8,67G	39,56	37,15
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			60,62 G	60,6G-0,805G-0,875G- 0,84G-0,79G-0,725G-0,74G- 0,745G-0,775G-0,715G- 0,61G-0,56G-0,56G-0,565G	61,05	54,84
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			28,45 G	28,46G-8,592G-8,56G- 8,574G-8,596G-8,636G- 8,62G-8,626G-8,574G- 8,582G-8,49G-8,51G-8,51G- 8,506G	30,78	27,92
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			5,04 G	5,0685G-5,0925G-5,085G- 5,099G-5,1205G-5,1175G- 5,124G-5,138G-5,119G- 5,1355G-5,088G-5,1165G- 5,108G-5,0945G	5,94	4,69
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM Agric.	Put/Call			5,98 G	6,017G-6,012G-6,027G- 6,007G-6,018G-6,018G- 6,0195G-6,0375G-6,034G- 6,0265G-6,0145G-6,0195G	6,62	5,52
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS ED SM All Comm.	Put/Call			5,55 G	5,5825G-5,531G-5,5755G- 5,581G-5,5825G-5,585G- 5,584G-5,5905G-5,585G- 5,5895G-5,5815G-5,591G- 5,593G-5,5925G	6,07	5,25
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,88 G	6,9325G-6,9455G-6,948G- 6,932G-6,9425G-6,96G- 6,9475G-6,962G-6,95G- 6,968G-6,941G-6,955G- 6,955G-6,9425G	8,8	6,27
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,55 G	2,549G-2,569G-2,5648G- 2,5728G-2,5842G-2,5834G- 2,5866G-2,5942G-2,5838G- 2,5928G-2,5796G-2,5954G- 2,5914G-2,5804G	2,94	2,32

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			9,34 G	9,4225G-9,406G-9,3935G-9,3985G-9,404G-9,415G-9,4005G-9,368G-9,358G-9,3735G-9,3545G-9,367G-9,3695G-9,3485G	10,04	7,34
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,28 G	0,2874G-0,2862G-0,2862G-0,2861G-0,2859G-0,2859G-0,2877G-0,2853G-0,2863G-0,2836G-0,2847G-0,2874G-0,2868G	0,49	0,23
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met.	Put/Call			8,01 G	8,073G-8,0765G-8,077G-8,0645G-8,065G-8,069G-8,0505G-8,0505G-8,0505G-8,0505G-8,0285G-8,0405G-8,043G-8,023G	8,77	6,25
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			5,01 G	5,0205G-5,0285G-5,0135G-5,0105G-5,005G-5,0145G-4,9906G-4,9814G-4,9718G-4,9858G-4,96G-4,9656G-4,9694G-4,953G	5,88	3,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,14 G	2,1246G-2,1426G-2,1396G-2,139G-2,142G-2,1496G-2,1454G-2,1494G-2,1558G-2,1706G-2,1686G-2,1746G-2,174G	3,11	2,08
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,66 G	2,6562G-2,672G-2,6672G-2,672G-2,6422G-2,679G-2,6828G-2,6546G-2,651G-2,6416G-2,6754G-2,6892G-2,6936G	3,09	2,42
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			7,63 G	7,592G-7,663G-7,663G-7,643G-7,643G-7,653G-7,647G-7,6555G-7,6525G-7,6585G-7,591G-7,5905G-7,591G-7,591G	9,34	7
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			14,31 G	14,442G-4,404G-4,403G-4,414G-4,413G-4,43G-4,409G-4,353G-4,35G-4,364G-4,336G-4,35G-4,353G-4,323G	15,36	11,12
1	1 : **	01.01.00 - 01.01.00		A3GKGK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			21,26 G	21,768G-2,054G-2,31G-2,266G-2,134G-2,174G-2,078G-2,07G-1,85G-1,65G-1,53G-1,672G-1,66G-1,606G	24,51	8,53
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			31,54 G	31,138G-1,446G-2,066G-2,026G-1,862G-1,924G-1,764G-1,61G-1,23G-1,002G-1,198G-1,374G-1,36G-1,132G	37,84	19,45
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			10,66 G	10,693G-0,893G-1,097G-1,072G-1,018G-1,025G-1G-0,96G-0,848G-0,746G-0,67G-0,727G-0,721G-0,675G	12,6	5,32
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			8,32 G	8,278G-8,4705G-8,639G-8,6375G-8,5765G-8,582G-8,5395G-8,53G-8,4055G-8,3235G-8,304G-8,3425G-8,334G-8,292G	9,91	3,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			4,85 G	4,7378G-4,8104G-4,93G- 4,9036G-4,8738G-4,89G- 4,8502G-4,8258G-4,7546G- 4,7G-4,7382G-4,7682G- 4,7726G-4,7348G	6,1	1,89
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			10,47 G	9,9395G-10,221G-0,565G- 0,61G-0,57G-0,57G-0,467G- 0,419G-0,287G-0,149G- 0,273G-0,337G-0,344G- 0,265G	14,95	3,15
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			23,61 G	23,484G-3,954G-4,556G- 4,302G-4,164G-4,14G- 4,048G-3,932G-3,65G- 3,212G-3,336G-3,398G- 3,496G-3,28G	32,96	9,2
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			3,86 G	3,7264G-3,8146G-3,938G- 3,931G-3,9164G-3,9038G- 3,8706G-3,8336G-3,7558G- 3,7112G-3,7652G-3,7856G- 3,7702G-3,7302G	6,11	1,94
1	1 : 1			A4A53J	GB00BRXHQ425	473568	WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP	Put/Call			83,84 G	80,34G-3,125G-4,855G- 4,415G-3,96G-4,035G- 3,715G-3,31G-2,255G- 1,085G-2,12G-2,46G- 2,575G-2,11G	103,77	50,34
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			82,64 G	82,08G-3,11G-2,61G-2,54G- 2,655G-2,42G-1,83G- 1,585G-0,73G-0,83G- 0,565G-0,585G-0,695G- 0,635G	92,19	74,13
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.)	Put/Call			81,85 G	81,1G-0,275G-0,63G-0,89G- 0,89G-0,89G-0,545G- 79,565G-9,505G-9,505G- 9,375G-9,29G-9,325G-9,07G	106	70,01
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			26,03 G	26,172G-6,136G-6,106G- 6,088G-6,084G-6,042G- 6,042G-5,926G-5,864G- 5,874G-5,898G-5,8G- 5,796G-5,802G-5,736G	29,53	18,59
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)	Put/Call			233,78 G	235,98G-3,9G-5,3G-5,26G- 5,2G-5,14G-5G-4G-4,24G- 4,28G-4,06G-4,16G-4,16G- 3,74G	243,08	172,06
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			148,55 G	149,4G-7,81G-9,05G-7,72G- 7,72G-7,72G-7,72G-7,71G- 7,71G-9,21-6,64G-6,69G- 6,7G-6,67G-6,62G	160,41	113,59
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.)	Put/Call			239,84 G	242,18G-1,36G-1,62G- 1,58G-1,42G-1,4G-1,1G- 0,3G-0,48G-0,48G-0,22G- 0,34G-0,4G-39,94G	249,5	176,21
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl.)	Put/Call			248,94 G	251,2G-0,72G-0,92G-0,86G- 0,7G-0,66G-0,4G-49,54G- 9,72G-9,76G-9,2G-9,32G- 9,34G-8,86G	259,08	182,8
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			28,32 G	28,464G-8,262G-8,378G- 8,372G-8,298G-8,31G- 8,172G-8,138G-8,142G- 8,168G-8,136G-8,136G- 8,136G-8,144G	32,16	25,05

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
														seit 02.01.2024
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			11,65 G	11,542G-1,703G-1,849G- 1,957G-2,004G-1,976G- 1,928G-1,917G-1,887G- 1,967G-1,82G-1,845G- 1,896G-1,834G	14,12	6,49
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			37,4 G	37,654G-7,73G-7,712G- 7,794G-7,922G-7,878G- 7,936G-8,052G-7,934G- 8,056G-7,76G-7,974G- 7,898G-7,816G	42,52	32,43
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			23,02 G	23,182G-3,118G-3,108G- 3,166G-3,24G-3,206G- 3,248G-3,312G-3,234G- 3,316G-3,236G-3,378G- 3,338G-3,244G	25,54	19,47
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,67 G	0,6547G-0,6691G-0,6753G- 0,6763G-0,678G-0,6734G- 0,6838G-0,6874G-0,6923G- 0,6862G-0,6898G-0,6863G- 0,6852G-0,6922G	2,45	0,44
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			9,22 G	8,9455G-9,0335G-9,0745G- 9,0715G-9,0575G-9,0115G- 9,056G-9,1555G-9,1835G- 9,1395G-9,1585G-9,117G- 9,109G-9,1665G	19,72	7,31
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			15,9 G	15,491G-5,444G-5,536G- 5,544G-5,479G-5,508G- 5,599G-5,993G-5,99G- 6,112G-5,934G-5,79G- 5,966G	30,52	14,78
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			59,85 G	59,6G-7,73G-8,79G-8,755G- 9,035G-8,89G-9,025G- 7,805G-7,745G-8,865G- 9,04G-8,265G-6,63G-6,96G	122,36	56,46
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			20,01 G	18,602G-8,36G-8,3G-8,1G- 7,792G-7,88G-8,057G- 9,37G-8,833G-9,79G	171,97	17,79
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AH3A	XS2872233403	465424	WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062	Put/Call			29,43 G	30,948G-1,268G-1,248G- 1,268G-1,038G-1,348G- 1,608G-1,458G-1,588G- 1,59G-1,64G-1,836G-1,84G	32,48	23,13
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever	Put/Call			35,98 G	37,236G-6,802G-7,366G- 7,184G-6,844G-3,982G- 4,436G-4,016G-4,676G- 5,152G-4,56G	41,91	16,2
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			15,17 G	15,15G-5,364G-5,283G- 5,488G-5,273G-5,416G- 5,495G-5,321G	23,95	11,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			34,4 G	36,668G-5,356G-5,22G-5G- 3,444G-3,47G-2,934G- 3,44G-3,95G-3,34G	38,59	17,92
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short	Put/Call			5,59 G	5,332G-5,333G-5,364G- 5,4105G-5,8255G-5,7555G- 5,8035G-5,682G-5,603G- 5,7035G	16,44	4,88
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			14,78 G	14,918G-4,722G-4,862G- 4,831G-4,76G-4,719G- 4,777G-5,052G-5,12G- 4,789G-4,434G-4,599G- 5,003G-4,933G	22,68	9,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
														seit 02.01.2024
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			46,99 G	45,86G-6,476G-6,75G- 6,318G-5,67G-5,71G- 5,556G-5,142G-5,854G- 5,206G-5,34G-4,392G- 4,634G-5,292G	67,34	38,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			18,34 G	18,545G-8,636G-8,661G- 8,681G-8,737G-8,836G- 8,843G-8,791G-8,813G- 8,956G-8,877G-8,918G- 8,915G-8,835G	33,96	16,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			31,13 G	31,342G-1,454G-1,42G- 1,464G-1,524G-1,554G- 1,566G-1,482G-1,362G- 1,442G-1,456G-1,468G- 1,482G-1,464G	34,22	19,86
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			15,96 G	15,92G-5,984G-5,959G- 5,997G-6,004G-6,008G- 6,043G-5,975G-5,975G- 5,975G-5,975G	18,86	14,25
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			10,31 G	10,144G-0,233G-0,241G- 0,237G-0,218G-0,208G- 0,209G-0,232G-0,273G- 0,226G-0,218G-0,216G- 0,209G-0,217G	16,88	9,34
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			7,89 G	7,546G-7,645G-7,658G- 7,7125G-8,0575G-8,03G- 8,1575G-8,0215G-7,8995G- 8,0475G	16,23	7,1
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			16,87 G	16,54G-6,912G-7,001G- 6,77G-6,746G-6,591G- 6,505G-6,694G	27,36	14,73
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			245,36 G	246,28-52,4G-2,06G-2,26G- 2G-2,62G-2,24G-0,54G- 39,74G-40,86G-38,62G- 41,32G-3,32G-0,36G	266,96	125,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62)	Put/Call			0,77 G	0,7443G-0,7582G-0,7628G- 0,7567G-0,7469G-0,7468G- 0,7445G-0,7383G-0,7489G- 0,7394G-0,7411G-0,7272G- 0,7315G-0,7398G	1,14	0,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.	Put/Call			24,89 G	25,438G-5,516G-5,442G- 5,652G-5,954G-5,876G- 6,024G-6,212G-5,96G- 6,19G-5,842G-6,28G-6,19G- 5,964G	46,65	20,08
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			30,38 G	30,576G-0,802G-0,814G- 0,842G-0,994G-0,986G- 0,76G-1,056G-0,948G- 0,738G-0,862G-0,966G- 1,042G-1,024G	35,96	28,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			12,48 G	12,397G-2,313G-2,284G- 2,276G-2,259G-2,248G- 2,297G-2,243G-2,199G- 2,136G-2,275G-2,275G- 2,275G-2,275G	12,88	9,27
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			17,77 G	18,005G-7,983G-7,959G- 7,979G-7,975G-7,975G- 7,993G-7,766G-7,766G- 7,766G-7,766G	20,76	15,66
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			31,99 G	32,2G-1,348G-1,348G- 1,582G-2,132G-2,154G- 2,178G-2,214G-2,242G- 2,282G-2,158G-2,142G- 2,308G-2,31G	35,66	27,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			27,36 G	27,264G-6,844G-7,334G- 7,592G-7,716G-7,694G- 7,694G-7,764G-7,452G- 7,79G-7,596G-7,718G- 7,686G-7,6G	31,16	24,39
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			46,14 G	46,256G-6,058G-5,864G- 5,932G-6,106G-6,038G- 5,728G	51,83	33,42
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			15,94 G	15,966G-6,009G-5,789G- 5,679G-5,615G-5,649G- 5,734G-5,74G-5,802G- 5,665G-5,615G-5,583G- 5,519G-5,599G	40,08	14,64
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			44,6 G	44,476G-5,37G-5,546G- 5,49G-5,324G-5,398G- 5,684G	68,85	41,55
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			5,8 G	5,6445G-5,637G-5,6345G- 5,6275G-5,608G-5,6185G- 5,63G-5,6605G-5,919G- 5,8795G-5,901G-5,825G- 5,778G-5,8395G	13,43	5,3
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			378,48 G	374,34G-1,08G-9,52G- 82,52G-1,56G-3,02G-3,06G- 0,9G-0,58G-3,1G-79,62G- 81,66G-2,94G-0,44G	465,2	294,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			62,01 G	62,25G-2,365G-2,94G- 3,11G-3,315G-3,105G- 3,015G-2,58G-2,52G- 2,625G-3,045G-3,07G- 3,13G-3,14G	66,55	54,66
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			107,74 G	107,59G-8,03G-8,18G- 8,21G-8,2G-8,03G-7,96G- 7,75G-7,59G-7,6G-7,66G- 7,71G-7,86G-7,91G	108,21	82,81
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			64,52 G	63,815G-3,535G-3,535G- 2,91G-2,36G-2,76G-2,735G- 2,59G	85,86	49,35
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,23 G	4,2358G-4,307G-4,3568G- 4,3058G-4,3202G-4,2854G- 4,2884G-4,2996G	6,11	2,99
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			67,34 G	68,28G-9,205G-70,055G- 0,305G-0,55G-0,1G-69,9G- 9,865G-9,62G-70,07G- 0,17G-0,17G-0,29G-0,35G	82,76	56,18
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,36 G	0,3614G-0,3647G-0,3626G- 0,3601G-0,3608G-0,3597G- 0,3603G-0,3612G-0,3608G- 0,3602G-0,3589G-0,3579G- 0,3569G-0,3583G	0,63	0,33
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,32 G	0,3269G-0,3262G-0,326G- 0,3234G-0,3242G-0,3231G- 0,3226G-0,3246G-0,3251G- 0,3229G-0,3223G-0,3205G- 0,3195G-0,3216G	0,48	0,29
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			49,05 G	49,916G-9,432G-9,098G- 8,99G-8,73G-9,004G- 8,256G-7,966G-7,764G- 8,128G-7,556G-7,742G- 7,894G-7,362G	80,27	28,38
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			56,83 G	58,4G-8,14G-7,97G-8G- 7,975G-8,15G-7,91G-7,26G- 7,28G-7,445G-7,075G- 7,255G-7,32G-6,96G	69,57	29,76

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 23.12.2024	Fortlaufender Preis 27.12.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			112,76 G	114,42G-5,68G-5,55G- 5,51G-5,44G-5,53G-5,36G- 4,74G-2,09G-1,9G-0,16G- 1,22G-2,26G-1,03G	119,59	59,9
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			331,28 G	329,94G-9,88G-30,9G- 4,14G-3,7G-5,04G-4,38G- 4G-3,56G-4,96G-3,04G-5G- 5,24G-3,48G	365,58	212,64
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.134,3 G	1140G-50,4G-3,3G-9,1G-8G- 1G-9,1G-64,3G-70,8G-2,2G- 68G-8,1G-8,7G-8,7G	1.286,4	829,15
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			15,4 G	15,767G-6,022G-6,229G- 6,194G-6,118G-6,134G- 6,078G-6,06G-5,9G-5,733G- 5,566G-5,65G-5,646G-5,62G	17,85	7,92
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			9,65 G	9,5395G-9,5965G-9,7975G- 9,8G-9,7535G-9,7635G- 9,7275G-9,6855G-9,5405G- 9,4895G-9,546G-9,6015G- 9,603G-9,53G	11,59	5,97
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			40,82 G	40,96G-0,902G-0,802G- 0,796G-0,73G-0,752G- 0,542G-0,47G-0,498G- 0,528G-0,378G-0,378G- 0,384G-0,276G	46,18	29,03
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,07 G	21,91G-2,028G-2,104G- 2,108G-2,104G-2,102G- 1,934G-1,826G-1,598G- 1,558G-1,496G-1,506G- 1,542G-1,516G	24,65	19,83
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			38,56 G	38,906G-8,814G-8,802G- 8,812G-8,778G-8,786G- 8,764G-8,622G-8,652G- 8,654G-8,6G-8,614G-8,62G- 8,546G	40,1	28,32
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			33,08 G	33,392G-3,34G-3,292G- 3,322G-3,33G-3,352G- 3,326G-3,206G-3,192G- 3,218G-3,15G-3,174G- 3,176G-3,116G	35,51	25,71
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			33,65 G	33,874G-3,816G-3,716G- 3,694G-3,664G-3,712G- 3,53G-3,474G-3,444G- 3,508G-3,398G-3,412G- 3,418G-3,334G	39,84	25,66
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,25 G	18,121G-8,291G-8,28G- 8,291G-8,359G-8,314G- 8,165G-8,094G-7,901G- 7,867G-7,748G-7,758G- 7,789G-7,764G	429,850	17,43

Depot- und Abr.-Wthrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
											ISMA	B/F
Euro	10	endlos		ICF	522994	DE0005229942	Bertelsmann SE & Co. KGaA, Genußschein 15%, Genußscheine 2001		275,172G-5,172G-5,172G	275,172 G		
A\$	1	endlos		ICF	577578	AU000000APA1	APA Group, Units, Stapled Securities o.N.		4,2485G-4,2435G-4,2345G-4,1855G-4,172G	4,278 G		
A\$	1	endlos		ICF	858788	AU000000LLC3	LendLease Group, Units, Reg.Stapl.Secs(1Sh+1U.) o.N.		3,7275G-3,723G-3,7165G-3,6855G-3,6825G	3,637 G		
sfrs	1	endlos		ICF	891106	US7711951043	Roche Holding AG, Shares (Sponsored American Depositary Receipts/ADRs), Inh.-Genuß.(Sp.ADRs) 1/8/SF100		33,1G-3,1G-3,1G-3,2G-3,2G	33,1 G		
A\$	1	endlos		ICF	917177	AU000000TCL6	Transurban Group, Units, Triple Stapled Securities o.N.		8,128G-8,118G-8,102G-8,019G-7,998G	8,129 G		
Euro	0,01	15.01.25		ICF	BU0E13	DE000BU0E139	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.01.24(25) Unv.Schatz.A.24/01 f.15.01.25	A 2024	99,9G-9,9G	99,86 G		
Euro	0,01	19.02.25		ICF	BU0E14	DE000BU0E147	"-", Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25	A 2024	99,65G-9,64G	99,61 G		
Euro	0,01	16.04.25		ICF	BU0E16	DE000BU0E162	"-", Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25	A 2024	99,26G-9,26G	99,23 G		
Euro	0,01	14.05.25		ICF	BU0E17	DE000BU0E170	"-", Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	99,1G-9,08G	99,05 G		
Euro	0,01	18.06.25		ICF	BU0E18	DE000BU0E188	"-", Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	98,88G-8,87G	98,83 G		
Euro	0,01	16.07.25		ICF	BU0E19	DE000BU0E196	"-", Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	98,75G-8,75G	98,71 G		
Euro	0,01	20.08.25		ICF	BU0E20	DE000BU0E204	"-", Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	98,56G-8,55G	98,51 G		
Euro	0,01	17.09.25		ICF	BU0E21	DE000BU0E212	"-", Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25	A 2024	98,39G-8,38G	98,34 G		
Euro	0,01	15.04.26	15.04.	ICF	103056	DE0001030567	"-", ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		98,87G-8,94G	98,89 G	0,25	0,25
Euro	500	21.05.26	21.05.	ICF	A3KQGX	AT0000A2QS11	UBM Development AG, Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		88,53G-8,54G	88,53 G	6,91	6,91
Euro	100.000	31.10.27	31.10.	ICF	A3LAWH	XS2550868801	Südzucker International Finance B.V., Guaranteed Notes 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		104,45G-4,45G	104,56 G		
Euro	100.000	02.10.29	02.10.	-	A3L35G	XS2909825379	Criteria Caixa, S.A., Sociedad Unipersonal, Medium - Term Notes 3 1/2%, v. 02.10.24(29), EO-Medium-Term Nts 2024(24/29)					
Euro	0,01	15.04.30	15.04.	ICF	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		100,24G	100,38 G	0,58	0,58
Euro	50.000	31.12.32		ICF	A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	ICF	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		97,09G	96,98 G	0,24	0,24
Euro	0,01	15.04.46	15.04.	ICF	103057	DE0001030575	"-", ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		88,79G-8,8G	89,78 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		83,38G-3,32G	83,59 G	2,72	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		87,62G-7,5G	87,73 G	0,23	0,23
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		93,89G-3,82G	93,9 G	2,3	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	Belgien, Königreich Medium - Term Notes 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,22G-2,24G	82,41 G	2,43	2,43
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		39,97G-9,92G	40,69 G	3,11	3,11
US\$	2.000	06.11.34	06.MN	A3L5GR	BE6357339561	4,3499999999999996%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,13G-6,27G	96,39 G	4,89	4,89
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169	4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		92,15G-2,3G	92,77 G	5,47	5,46
Euro	0,001	28.03.28	28.03.	A230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	109,7G-9,62G	109,78 G	2,38	2,38
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	117,2G-7,12G	117,71 G	3,03	3,03
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	71,67G-1,89G	72,64 G	3,43	3,43
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	98,21G-8,19G	98,23 G	2,03	2,03
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	71,54G-1,54G	72,26 G	3,44	3,44
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	96,57G-6,5G	96,59 G	1,65	1,65
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	74,85G-4,76G	75,76 G	3,58	3,58
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	82,58G-2,55G	83,09 G	3,16	3,16
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	94,9G-4,83G	94,98 G	1,68	1,68
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	88,58G-8,54G	88,89 G	2,8	2,8
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	111,49G-1,46G	112,25 G	3,32	3,32
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	108G-7,91G	108,3 G	2,78	2,78
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	102,67G-2,68G	102,71 G	2,28	2,27
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	104,88G-4,84G	105,74 G	3,42	3,42
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	85,94G-5,88G	86,45 G	3,21	3,21
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	100,64G-0,56G	101,04 G	2,93	2,93
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	99,14G-9,14G	99,13 G	1,61	1,61
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	90,26G-0,12G	90,44 G	2,21	2,21
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		65,17G-5,16G	65,66 G	1,22	1,22
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		93,47G-3,38G	93,56 G	1,92	1,92
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		70,09G-0,06G	70,86 G	3,49	3,49
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		83,67G-3,58G	83,9 G	0,84	0,84
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		62,37G-2,41G	63,11 G	3,51	3,51
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		94,49G-4,47G	95,12 G	3,24	3,24
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		100,87G-0,79G	101,25 G	2,89	2,89
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		95,15G-5,21G	96,16 G	3,56	3,56
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688	3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)		100,78G-0,76G	101,57 G	3,39	3,39
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694	2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)		98,84G-8,74G	99,26 G	3	3
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700	3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)		98,24G-8,21G	99,29 G	3,6	3,6
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716	2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)		100,88G-0,79G	101,03 G	2,52	2,52
Euro	0,01	09.01.25		A386E8	BE0312798706	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025		99,91G-9,91G	99,9 G		
Euro	0,01	13.03.25		A398DK	BE0312799712	Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		99,44G-9,45G	99,41 G		
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		86,74G-6,71G	86,77 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		107,11G-7,18G	107,41 G	2,95	2,95
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		100,91G-1,12G	100,93 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM] Commercial Papers											
Euro	0,01	23.01.25		A3JZSU	EU000A3JZSU4	Null-Kupon, v. 01.07.24(25), EO-Bills Tr. 23.1.2025		99,79G-9,79G	99,75 G		
Euro	0,01	20.02.25		A3JZSW	EU000A3JZSW0	Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 20.2.2025		99,45G-9,45G	99,41 G		
Euro	0,01	09.01.25		A4DMKU	EU000A4DMKU0	Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 9.1.2025		99,87G-9,87G	99,84 G		
Euro	0,01	06.02.25		A4DMKW	EU000A4DMKW6	Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 6.2.2025		99,68G-9,68G	99,65 G		
Euro	0,01	06.03.25		A4DMKY	EU000A4DMKY2	Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.3.2025		96,21G-6,21G	96,18 G		
Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes											
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		98,91G-8,91G	98,89 G	2,02	2,02
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		80,15G-79,95G	80,66 G	3,07	3,07
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,49G-7,33G	87,79 G	2,9	2,9
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		75,09G-4,92G	75,8 G	3,13	3,13
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		97,88G-7,89G	97,85 G	1,02	1,02
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		90,07G-89,97G	90,23 G	2,48	2,48
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		70,58G-0,39G	70,95 G	2,47	2,47
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		80,36G-0,16G	80,89 G	3,06	3,06
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		96,68G-6,65G	96,66 G	1,54	1,54
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		88,94G-8,82G	89,13 G	2,68	2,68
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		94,14G-4,09G	94,16 G	1,59	1,59
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		92,29G-2,26G	92,35 G	1,08	1,08
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		99,45G-9,46G	99,42 G	2,71	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,88G-7,83G	87,97 G	0,02	0,02
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		95,8G-5,8G	95,8 G	2,22	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		84,18G-4,1G	84,3 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		96,77G-6,75G	96,75 G	2,06	2,06
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		101,9G-1,87G	101,96 G	2,39	2,38
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		101,97G-1,83G	102,2 G	2,76	2,76
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		100,49G-0,46G	100,62 G	2,52	2,52
Euro	0,01	15.09.34	15.09.	A1Z99U	EU000A1Z99U9	2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)		99,68G-9,52G	99,94 G	2,81	2,81
Euro	0,01	30.09.27	30.09.	A1Z99V	EU000A1Z99V7	2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)		100,03G-0G	100,05 G	2,37	2,37
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,46G-0,5G	100,44 G	4,49	4,48
European Financial Stability Facility [EFSF] Guaranteed Notes											
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,65G-0,65G	100,65 G	2,33	2,33
European Financial Stability Facility [EFSF] Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		107,74G-7,63G	107,94 G	2,7	2,7
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		103,67G-3,48G	104 G	3,03	3,03
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		101,16G-1G	101,42 G	2,88	2,88
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		100,92G-0,89G	101,11 G	2,55	2,55
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		79,38G-9,17G	79,73 G	3,15	3,15
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		99,69G-9,69G	99,66 G	0,8	0,8
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		95,73G-5,7G	95,76 G	1,97	1,97
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		97,1G-7,09G	97,08 G	1,29	1,29
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		74,21G-4G	74,8 G	3,14	3,14
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,88G-7,75G	88,39 G	3,2	3,2
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		71,07G-0,91G	71,54 G	3,18	3,18
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		99,2G-9,2G	99,16 G	0,4	0,4
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		97,41G-7,42G	97,38 G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		72,4G-2,22G	72,89 G	3,12	3,11
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		80,08G-79,89G	80,5 G	3,18	3,18
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		78,19G-8,05G	78,96 G	3,11	3,11
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,51G-6,5G	96,51 G	1,55	1,55
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		88,93G-8,81G	89,12 G	2,76	2,76
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,95G-8,95G	98,9 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		77,67G-7,46G	78,18	G	3,17	3,17
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		96,4G-6,37G	96,36	G	1,81	1,81
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		97,97G-7,96G	97,92	G	0,81	0,81
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,34G-2,18G	82,56	G	2,11	2,11
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,97G-8,91G	89,03	G	0,11	0,11
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		98,13G-8,14G	98,09	G	2,41	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		93,66G-3,64G	93,65	G	2,39	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,42G-5,33G	85,5	G	2,66	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		44,83G-4,66G	45,25	G	0,22	0,22
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		96,54G-6,52G	96,5	G	2,31	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		88,26G-8,19G	88,31	G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		55,16G-4,95G	55,63	G	2,52	2,52
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		94,59G-4,52G	94,6	G	1,85	1,85
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		97,89G-7,78G	98,05	G	2,71	2,7
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		99,25G-9,25G	99,14	G	2,3	2,3
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		99,87G-9,83G	99,92	G	2,43	2,43
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		101,24G-1,11G	101,45	G	2,72	2,72
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		101,97G-1,91G	102,03	G	2,49	2,49
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		101,81G-1,74G	101,94	G	2,66	2,65
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		103,18G-2,99G	103,57	G	3,1	3,1
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		104,07G-4,02G	104,19	G	2,5	2,49
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)		100,48G-0,42G	100,59	G	2,52	2,52
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)	S s	100,3G-0,15G	100,56	G	2,86	2,86
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,4G-1,31G	101,59	G	2,65	2,65
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		99,71G-9,69G	99,77	G	2,61	2,61
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,71G-0,69G	100,74	G	2,59	2,57
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		97,78G-7,78G	97,76	G	1,02	1,02
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		93,55G-3,47G	93,59	G	1,07	1,07
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		73,53G-3,38G	74,21	G	3,04	3,04
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		95,66G-5,57G	95,67	G	1,04	1,04
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,39G-6,25G	86,7	G	2,58	2,58
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,6G-1,53G	101,65	G	2,29	2,29
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		94,65G-4,46G	95,29	G	3,04	3,04
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		98,99G-8,98G	98,96	G	1,76	1,76
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		89,55G-9,46G	89,73	G	1,67	1,67
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		86,77G-6,66G	86,89	G	2,54	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,42G-3,28G	73,74	G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		65,67G-5,46G	66,06	G	0,76	0,76
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		91,45G-1,37G	91,54	G	1,09	1,09
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		64,66G-4,51G	65,16	G	1,54	1,54
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,78G-1,62G	92,01	G	2,72	2,72
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		98,13G-8,06G	98,14	G	2,25	2,25
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,45G-7,26G	48,08	G	0,53	0,53
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		84,97G-4,85G	85,17	G	0,29	0,29
Euro	1.000	15.09.26	15.09.	A3KVJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96,37G-6,32G	96,35	G	2,22	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		100,11G-99,98G	100,25	G	2,5	2,5
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		97,48G-7,28G	97,97	G	3	3
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		101,81G-1,61G	102,14	G	2,79	2,79
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		101,85G-1,72G	101,94	G	2,45	2,44
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		97,55G-7,28G	98,57	G	3,09	3,09
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		101,5G-1,32G	101,86	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Frankreich, Republik						
						Oil						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		115,42G-5,52G	115,86	G	2,6	2,6
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		110,95G-0,94G	111,13	G	2,5	2,5
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		105,54G-5,82G	106,43	G	2,14	2,14
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		74,84G-5,12G	75,77	G	0,33	0,33
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		87,32G-7,48G	87,94	G	0,28	0,28
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		103,48G-3,47G	103,58	G	1,1	1,1
Euro	1	25.07.30	25.07.	A1ZKR7	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		99,18G-9,14G	99,38	G	1,04	1,04
Euro	1	25.07.25	01.03.	A1Z7W9	FR0012558310	0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		99,76G-9,73G	99,82	G	0,24	0,24
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		94,51G-4,55G	94,78	G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		99,29G-9,37G	99,34	G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		87,47G-7,57G	88,04	G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,87G-6,85G	96,97	G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		84,44G-4,56G	85,06	G	0,28	0,28
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		92,97G-3,01G	93,28	G	0,24	0,24
Euro	1	01.03.39	01.03.	A3LJOK	FR001400KW5	0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		89,44G-9,56G	90,12	G	1,27	1,27
Euro	1	25.07.34	25.07.	A3LLHG	FR001400J188	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		94,52G-4,63G	95,01	G	1,25	1,25
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		92,07G-2,28G	93	G	1,45	1,45
						Frankreich, Republik						
						Obligations assimilables du Tresor						
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		111,6G-1,52G	111,75	G	2,64	2,64
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		102,9G-2,9G	102,92	G	2,36	2,36
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		119,07G-9G	119,46	G	2,99	2,99
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		113,32G-3,29G	113,86	G	3,21	3,21
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		104,89G-4,84G	105,96	G	3,73	3,73
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		106,53G-6,5G	107,17	G	3,4	3,4
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		60,59G-0,62G	61,51	G	3,59	3,59
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		97,63G-7,62G	97,55	G	1,02	1,02
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,9G-0,89G	81,33	G	3,06	3,06
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		93,35G-3,27G	93,4	G	1,61	1,61
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,46G-1,41G	81,99	G	3,4	3,39
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		96,96G-6,88G	96,94	G	2,05	2,05
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		74,87G-4,81G	75,62	G	3,61	3,61
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		94,42G-4,33G	94,45	G	1,58	1,58
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,72G-4,67G	85,09	G	2,93	2,93
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		112,46G-2,43G	113,23	G	3,49	3,49
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		105,21G-5,26G	106,45	G	3,73	3,73
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,56G-1,57G	101,58	G	2,27	2,27
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		101,01G-0,95G	101,07	G	2,4	2,39
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		95,65G-5,6G	96,41	G	3,56	3,56
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		96,29G-6,25G	96,28	G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		98,81G-8,81G	98,78	G	2,02	2,02
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		92,26G-2,19G	92,48	G	2,85	2,85
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		98,91G-8,81G	99,06	G	2,74	2,74
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,18G-9,16G	99,13	G	1,01	1,01
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		34,25G-4,33G	34,8	G	2,89	2,89
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		50,61G-0,53G	51,27	G	2,94	2,94
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		97,42G-7,42G	97,37	G	2,3	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,9G-4,87G	65,4	G	1,53	1,53
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,07G-4,98G	85,2	G	2,8	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		99,33G-9,32G	99,29	G	2,97	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		87,9G-7,8G	87,99	G	2,69	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		91,27G-1,19G	91,35	G	1,09	1,09
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		64,84G-4,75G	65,54	G	3,65	3,65
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		80,58G-0,52G	80,83	G	2,97	
Euro	1	25.02.25	25.02.	A3K1JU	FR0014007TY9	v. 25.02.21(25), EO-OAT 2021(25)		99,53G-9,52G	99,53	G	3,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	Frankreich, Republik Obligations assimilables du Tresor 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,09G-7,04G	77,58 G	3,21	3,21
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		94,88G-4,82G	94,91 G	1,57	1,57
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		92,91G-2,84G	93,23 G	3,03	3,03
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		85,98G-5,94G	86,68 G	3,55	3,55
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		58,12G-8,07G	58,62 G	1,71	1,71
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,19G-5,14G	95,2 G	2,34	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		82,17G-2,08G	82,35 G	2,9	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		49,42G-9,35G	50,06 G	3,01	3,01
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		87,35G-7,27G	88,3 G	3,72	3,72
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		100,37G-0,35G	100,39 G	2,29	2,29
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,53G-0,45G	100,62 G	2,63	2,63
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		99,4G-9,37G	99,79 G	3,08	3,08
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		102,86G-2,83G	103,28 G	3,13	3,13
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		90,22G-0,17G	91,12 G	3,61	3,61
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		100,29G-0,24G	100,33 G	2,41	2,4
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		91,28G-1,21G	92,28 G	3,74	3,74
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,11G-0G	100,25 G	2,75	2,75
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		98,34G-8,29G	98,79 G	3,2	3,2
Euro	1	26.02.25		A4SF8X	FR0128227818	Frankreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.02.24(25), EO-Treasury Bills 2024(25)		99,57G-9,56G	99,53 G		
Euro	1	29.01.25		A4SFV8	FR0128227800	Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25)		99,78G-9,78G	99,75 G		
Euro	1	26.03.25		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		99,38G-9,38G	99,34 G		
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		99,17G-9,17G	99,13 G		
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		99,01G-9,01G	98,96 G		
Euro	1	12.02.25		A4SGS7	FR0128537190	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		99,67G-9,67G	99,64 G		
Euro	1	18.06.25		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		98,84G-8,83G	98,78 G		
Euro	1	09.04.25		A4SH4K	FR0128537216	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,22G-9,22G	99,18 G		
Euro	1	07.05.25		A4SH58	FR0128690684	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,09G-9,09G	99,04 G		
Euro	1	15.01.25		A4SHFU	FR0128537182	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		99,88G-9,87G	99,85 G		
Euro	1	17.07.25		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		98,6G-8,59G	98,55 G		
Euro	1	13.08.25		A4SHRH	FR0128537230	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		98,52G-8,51G	98,47 G		
Euro	1	10.09.25		A4SHS8	FR0128537240	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		98,34G-8,33G	98,3 G		
Euro	1	12.03.25		A4SHUB	FR0128537208	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		99,47G-9,46G	99,43 G		
Euro	1	08.01.25		A4SHVK	FR0128537174	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,93G-9,93G	99,9 G		
Euro	1	08.10.25		A4SJAT	FR0128690718	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		98,14G-8,14G	98,13 G		
Euro	1	05.11.25		A4SJFD	FR0128690726	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		97,92G-7,92G	97,88 G		
Euro	1	03.12.25		A4SJH4	FR0128690734	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		96,53G-6,55G	96,53 G		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		106,25G-5,95G	106,64 G	3,72	3,72
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		106,02G-5,94G	106,372 G	3,39	3,39
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		105,7G-5,66G	105,98 G	3,1	3,1
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,325G-4,34G	104,4 G	2,27	2,27
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,9G-4,84G	104,94 G	2,4	2,39
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,03G-1,1G	101,46 G	3,24	3,23
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		103,49G-3,45G	104,37 G	3,92	3,92
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,96G-9,99G	99,96 G	3,41	3,36
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		86,66G-6,79G	86,91 G	1,72	1,72
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		87,81G-7,87G	88,16 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Senior Notes						
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,53G-9,56G	99,58	G	2,2	2,19
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		93,62G-3,61G	93,8	G	2,78	2,77
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,555G-9,565G	99,57	G	2,16	2,15
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		105,35G-5,31G	105,42	G	2,52	2,52
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		69,51G-9,2G	69,98	G	3,69	3,69
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		97,49G-7,51G	97,51	G	2,29	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		108,09G-8,09G	108,45	G	3,14	3,14
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,4G-8,44G	98,44	G	2,02	2,02
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		88,39G-8,36G	89,02	G	2,83	2,83
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,97G-5,95G	96,06	G	1,87	1,87
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,89G-0,62G	90,96	G	2,56	2,56
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		100,39G-0,37G	100,48	G	3,44	3,39
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,34G-0,23G	100,36	G	2,35	2,35
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		86,41G-5,85G	87,16	G	2,94	2,94
Euro	0,01	18.10.31	18.10.	A287F6	IE00BQMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		84,69G-4,6G	84,89	G	2,49	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,92G-9,21G	79,69	G	1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV368	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		95,52G-5,61G	95,65	G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		88,19G-8,17G	88,36	G	0,45	0,45
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		74,86G-4,79G	75,85	G	2,92	2,92
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,33G-3,93G	94,11	G	2,41	2,41
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,38G-5,11G	95,21	G	2,29	2,29
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		85,05G-4,98G	85,3	G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		70,09G-0,17G	70,69	G	1,56	1,56
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		102,08G-1,87G	102,76	G	2,87	2,87
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		99,49G-9,42G	99,95	G	2,67	2,67
						Italien, Republik Bii						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		106,51G-6,75G	106,94	G	2,82	2,82
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		98,76G-8,79G	98,8	G	1,11	1,11
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,634217%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		100,92G-1,04G	101,03	G	1,32	1,32
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		107,22G-7,5G	107,69	G	2,94	2,94
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,1G-4,19G	104,15	G	1,64	1,64
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		98,84G-9,03G	99,14	G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7804355%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,2G-9,31G	99,34	G	1,29	1,29
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,4873%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		95,2G-5,4G	95,4	G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		97,61G-7,6G	97,66	G	1,33	1,33
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,117013%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		87,97G-8,06G	88,27	G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,181047%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		64,39G-4,35G	64,78	G	0,56	0,56
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		100,4G-0,31G	100,41	G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,4929039999999998%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		103,95G-4,24G	104,47	G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8330299999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		98,82G-9,11G	99,26	G		
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		117,22G-7,28G	117,46	G	3,01	3,01
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		111,21G-1,28G	111,39	G	2,76	2,76
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		108,81G-8,85G	108,89	G	2,3	2,3
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		110,83G-0,87G	110,94	G	2,52	2,51
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,26G-7,3G	117,6	G	3,32	3,32
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		112,74G-2,83G	113,12	G	3,45	3,45
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		104,36G-4,36G	104,76	G	3,58	3,58
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		113,55G-3,57G	114,08	G	3,82	3,82
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		87,53G-7,61G	87,89	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Italien, Republik												
Buoni del Tesoro Poliennali (B.T.P.)												
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		76,77G-6,55G	77,43	G	3,98	3,98
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		81,98G-2,04G	82,55	G	3,96	3,96
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,05G-9,06G	99,06	G	2,29	2,29
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		100,68G-0,73G	100,77	G	2,62	2,62
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		93,61G-3,67G	93,93	G	3,32	3,32
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		99,55G-9,59G	99,6	G	2,39	2,39
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		92,18G-2,13G	92,75	G	4,01	4,01
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,1G-9,12G	99,13	G	2,42	2,41
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		91,92G-1,92G	92,35	G	3,74	3,74
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		98,48G-8,51G	98,53	G	2,52	2,52
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		99,59G-9,6G	99,58	G	2,55	2,53
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,48G-2,48G	102,5	G	2,34	2,34
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		100,34G-0,36G	100,38	G	2,82	2,78
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		113,4G-3,45G	113,92	G	3,89	3,88
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		107,38G-7,43G	107,5	G	2,63	2,63
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		111,02G-1,08G	111,62	G	3,97	3,97
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		98,06G-8,09G	98,07	G	2,29	2,29
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		99,58G-9,59G	99,57	G	2,51	2,49
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		97,06G-7,09G	97,08	G	1,74	1,74
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,76G-9,77G	99,75	G	2,27	2,26
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		103,23G-3,28G	103,4	G	2,83	2,83
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		90,08G-0,04G	90,61	G	3,98	3,98
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		90,57G-0,6G	90,77	G	3,15	3,15
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		98,08G-8,09G	98,06	G	1,02	1,02
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		75,72G-5,77G	76,16	G	3,86	3,86
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		87,8G-7,85G	87,95	G	2,04	2,04
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		64,04G-3,8G	64,43	G	3,93	3,93
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		74,02G-4,1G	74,33	G	2,55	2,55
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		92,95G-2,99G	92,99	G	0,54	0,54
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		75,91G-5,83G	76,37	G	4	4
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		80,7G-0,77G	81,04	G	3,57	3,57
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		89,76G-9,8G	89,89	G	2,11	2,11
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		99,69G-9,72G	99,69	G	2,43	2,42
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		92,7G-2,75G	92,86	G	3,02	3,02
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		96,07G-6,11G	96,1	G	1,97	1,97
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		99,73G-9,75G	99,74	G	2,28	2,27
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		91,94G-1,87G	92,39	G	3,85	3,85
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		92,56G-2,62G	92,69	G	2,89	2,89
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		99,83G-9,82G	99,81	G	0,7	0,7
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		100,21G-0,21G	100,2	G	2,27	2,26
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		99,02G-9,1G	99,37	G	3,49	3,48
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		97,78G-7,48G	98,22	G	4,05	4,05
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		101,08G-1,14G	101,2	G	2,75	2,75
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		69,64G-9,66G	70,19	G	4,01	4
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		97,14G-7,17G	97,16	G	2,26	2,26
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		94,9G-4,94G	95,17	G	3,26	3,25
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		99,23G-9,24G	99,21	G	2,41	2,41
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		95,15G-5,24G	95,57	G	3,74	3,74
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		100,17G-0,22G	100,29	G	2,77	2,76
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		100,36G-0,41G	100,42	G	2,52	2,52
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		85,34G-5,37G	85,51	G	1,4	1,4
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		67,32G-7,37G	67,74	G	3,86	3,86
Euro	1.000	01.04.26	01.AO	A3KMPQ	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		97,23G-7,23G	97,21	G	2,27	2,27
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		63,74G-3,47G	64,2	G	3,87	3,87
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		76,91G-7,15G	77,06	G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		92,99G-3,03G	93,05	G	1,07
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		86,61G-6,64G	86,79	G	2,19
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		96,47G-6,51G	96,47	G	2,27
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		91,35G-1,4G	91,43	G	0,98
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		85,44G-5,45G	85,65	G	2,22
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27)		102,36G-2,4G	102,41	G	2,48
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35)		102,86G-2,93G	103,21	G	3,53
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26)		101,06G-1,09G	101,09	G	2,44
Euro	1.000	01.10.29	01.AO	A3L269	IT0005611055	3%, v. 02.09.24(29), EO-B.T.P. 2024(29)		100,58G-0,66G	100,7	G	2,87
Euro	1.000	01.10.54	01.AO	A3L3HZ	IT0005611741	4,2999999999999998%, v. 17.09.24(54), EO-B.T.P. 2024(54)		102,45G-2,28G	103,03	G	4,21
Euro	1.000	15.11.31	15.MN	A3L48G	IT0005619546	3,1499999999999999%, v. 29.10.24(31), EO-B.T.P. 2024(31)		99,79G-9,83G	100,01	G	3,2
Euro	1.000	15.10.27	15.AO	A3L54R	IT0005622128	2,7000000000000002%, v. 15.11.24(27), EO-B.T.P. 2024(27)		100,43G-0,47G	100,49	G	2,54
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		107,96G-7,98G	108,29	G	3,32
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		101,17G-1,2G	101,18	G	2,34
Euro	1.000	15.12.29	15.JD	A3LBWJ	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,49G-4,55G	104,64	G	2,88
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,45G-2,5G	102,54	G	2,61
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		106,4G-6,44G	106,98	G	4
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		106,63G-6,52G	107,3	G	4,15
Euro	1.000	28.03.25	28.MS	A3LEQH	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		100,14G-0,15G	100,15	G	2,78
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		101,78G-1,77G	101,79	G	2,41
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		107,44G-7,49G	107,79	G	3,39
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		105,72G-5,77G	105,96	G	3,08
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		103,63G-3,69G	103,8	G	2,98
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		102,38G-2,44G	102,42	G	2,39
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		100,8G-0,81G	100,81	G	2,51
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34)		106,18G-6,28G	106,55	G	3,43
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		105,19G-5,25G	105,38	G	3,04
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		102,35G-2,4G	102,55	G	3,09
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27)		101,04G-1,07G	101,08	G	2,44
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,86G-0,86G	100,86	G	2,4
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39)		103,63G-3,2-3,6G	104,1	G	3,86
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34)		103,15G-3,24G	103,5	G	3,48
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37)		104,1G-4,15G	104,52	G	3,67
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31)		101,86G-1,9G	102,08	G	3,15
						Italien, Republik Buoni Ordinari del Tesoro					
Euro	1.000	14.04.25		A4SF0Q	IT0005592370	Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25)		99,23G-9,23G	99,19	G	
Euro	1.000	14.01.25		A4SFWE	IT0005580003	Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25)		99,89G-9,89G	99,85	G	
Euro	1.000	14.02.25		A4SFJK	IT0005582868	Null-Kupon, v. 01.02.24(25), EO-B.O.T. 2024(25)		99,67G-9,67G	99,64	G	
Euro	1.000	14.03.25		A4SFYC	IT0005586349	Null-Kupon, v. 01.03.24(25), EO-B.O.T. 2024(25)		99,47G-9,47G	99,44	G	
Euro	1.000	31.01.25		A4SGH9	IT0005607459	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		99,75G-9,75G	99,72	G	
Euro	1.000	14.05.25		A4SGKS	IT0005595605	Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)		99,21G-9,22G	99,21	G	
Euro	1.000	13.06.25		A4SGN6	IT0005599474	Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)		98,81G-8,83G	98,78	G	
Euro	1.000	12.09.25		A4SH2E	IT0005611659	Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)		98,29G-8,3G	98,26	G	
Euro	1.000	14.07.25		A4SHGJ	IT0005603342	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		98,62G-8,62G	98,59	G	
Euro	1.000	14.08.25		A4SHHS	IT0005610297	Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)		98,44G-8,47G	98,43	G	
Euro	1.000	14.10.25		A4SJA2	IT0005617367	Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)		98,14G-8,14G	98,14	G	
Euro	1.000	14.11.25		A4SJF6	IT0005621401	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		97,93G-7,95G	97,9	G	
Euro	1.000	30.05.25		A4SJHZ	IT0005624447	Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)		97,64G-7,65G	97,63	G	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	3,8149999999999999%, zinsv. v. 15.09.24-14.03.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,48G-0,5G	100,5	G	3,11
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,0140000000000002%, zinsv. v. 15.10.24-14.04.25, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,37G-0,4G	100,42	G	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	Italien, Republik Certificati di Credito del Tesoro 3,5640000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,59G-0,6G	100,6	G	3,11	3,1
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	5,5259999999999998%, zinsv. v. 15.07.24-14.01.25, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		100,09G-0,09G	100,13	G	3,18	3,13
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	3,8140000000000001%, zinsv. v. 15.10.24-14.04.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		99,71G-9,73G	99,71	G	3,9	3,9
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	3,714%, zinsv. v. 15.10.24-14.04.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,16G-0,18G	100,16	G	3,7	3,7
Euro	1.000	15.04.33	15.AO	A3L5F0	IT0005620460	4,1639999999999997%, zinsv. v. 15.10.24-14.04.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)		100G-0,12G	100,01	G	4,19	4,19
Euro	1.000	15.10.28	15.AO	A3LEVVV	IT0005534984	3,8639999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		100,9G-0,98G	100,9	G	3,62	3,61
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	4,2140000000000004%, zinsv. v. 15.10.24-14.04.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		101,26G-1,31G	101,23	G	4,03	4,03
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,1139999999999999%, zinsv. v. 15.10.24-14.04.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		100,4G-0,42G	100,42	G	4,09	4,08
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		100,99G-1,06G	101,23	G	5,65	5,64
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,33G-0,44G	100,49	G	2,56	2,56
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		101,12G-1,09G	101,11	G	2,49	2,48
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		100,07G-0,22G	100,26	G	2,7	2,7
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,72G-9,89G	99,88	G	3,53	3,49
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		92,16G-2,06G	92,15	G	2,86	2,86
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		93,49G-3,49G	93,64	G	2,39	2,39
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		100,24G-0,13G	100,26	G	2,85	2,85
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		86,96G-6,85G	87,09	G	2,56	2,56
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		80,45G-79,72G	80,35	G	3,4	3,4
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		108,07G-7,92G	108,16	G	3,1	3,1
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		102,87G-2,88G	103	G	3,01	3,01
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		82,96G-3,04G	83,27	G	3,17	3,17
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		95,57G-5,57G	95,73	G	0,78	0,78
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		95,14G-5,09G	95,15	G	2,35	2,35
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75,81G-6,14G	77,26	G	3,88	3,87
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		98,25G-8,3G	98,51	G	2,79	2,79
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)	S s	72,35G-2,68G	73,19	G	3,59	3,58
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		82,5G-2,5G	82,84	G	3,15	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		89,64G-9,64G	89,75	G	2,73	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		86,49G-6,75G	87,09	G	0,57	0,57
Euro	1.000	24.01.32	24.01.	A3L3RM	XS2906240028	3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)		100G-99,78G	99,93	G	3,03	3,03
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		102,52G-2,56G	102,59	G	2,67	2,67
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		102,61G-2,61G	102,7	G	2,6	2,6
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		105,82G-5,77G	105,89	G	3,09	3,09
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609	3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)		104,22G-3,81G	104,26	G	2,93	2,93
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718	5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		96,91G-6,86G	97,07	G	5,63	5,62
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		96,2G-6,19G	96,21	G	1,96	1,96
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		75,13G-4,86G	75,78	G	3,78	3,78
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		98,76G-8,79G	98,76	G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Litauen, Republik Medium - Term Notes						
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		88,63G-8,63G	88,9	G	3,4	3,4
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		99,35G-9,36G	99,31	G	2,49	2,48
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		50,17G-0,81G	50,52	G	1,96	1,96
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		99,04G-9,01G	98,92	G	0,5	0,5
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		89,38G-9,46G	89,5	G	1,67	1,67
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		89,64G-9,98G	90,26	G	1,11	1,11
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		68,52G-7,96G	68,55	G	3,62	3,62
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		94,01G-3,92G	94,14	G	3,05	3,05
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		53,07G-2,47G	52,77	G	2,84	2,84
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583	3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)		103,11G-3,02G	103,14	G	2,98	2,98
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		104,83G-4,6G	104,74	G	2,65	2,65
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		105,58G-5,16G	105,52	G	3,17	3,17
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		102,07G-1,87G	102,15	G	3,26	3,26
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		96,4G-6,4G	96,33	G	1,29	1,29
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		99,23G-9,23G	99,29	G	2,5	2,5
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		81,5G-1,38G	82,3	G	2,71	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		99,1G-9,07G	99,04	G	2,92	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		87,43G-7,4G	87,62	G	2,56	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		95,75G-5,83G	95,79	G	2,31	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		95,45G-5,4G	95,52	G	2,49	2,49
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,78G-0,85G	81,5	G	3,2	3,2
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		85,19G-5,19G	85,14	G	2,61	
Euro	1.000	23.10.34	23.10.	A3L4ZX	LU2922074849	2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)		98,5G-8,34G	98,78	G	2,82	2,82
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		101G-0,82G	101,28	G	2,77	2,77
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		86,6G-6,47G	86,81	G	1,15	1,15
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		99,71G-9,55G	100,01	G	2,56	2,56
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		107,1G-6,85G	107,94	G	2,78	2,78
						Niederlande, Königreich der Treasury Bills (TBI)						
Euro	1	28.03.25		A4SH17	NL00150028V2	Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)		99,33G-9,33G	99,33	G		
Euro	1	27.02.25		A4SHR6	NL00150028D0	Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,57G-9,56G	99,54	G		
Euro	1	29.04.25		A4SJFM	NL0015002AQ1	Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)		99,13G-9,13G	99,1	G		
Euro	1	28.05.25		A4SJH3	NL0015002BT3	Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)		98,65G-8,67G	98,64	G		
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		109,7G-9,62G	109,77	G	2,19	2,19
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		113,29G-3,1G	113,8	G	2,71	2,71
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		96,68G-6,59G	96,69	G	1,55	1,55
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		95,1G-5,03G	95,15	G	1,57	1,57
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		113,32G-3,08G	114,03	G	2,78	2,78
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		100,07G-99,91G	100,36	G	2,51	2,51
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		97,62G-7,6G	97,6	G	1,02	1,02
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		100,45G-0,27G	101,28	G	2,73	2,73
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		98,81G-8,81G	98,75	G	0,51	0,51
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		49,35G-9,08G	50,01	G	2,67	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		88,03G-7,93G	88,16	G	2,35	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		95,9G-5,84G	95,89	G	2,11	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		72,8G-2,64G	73,28	G	1,37	1,37
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		91,38G-1,28G	91,47	G	0,55	0,55
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		97,77G-7,77G	97,76	G	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	Niederlande, Königreich der Anleihen 2%, v. 29.09.22(54), EO-Anl. 2022(54) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38) 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		85,56G-5,35G	86,6 G	2,74	2,74
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0			85,65G-5,52G	85,8 G	2,42	2,42
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11			70,15G-0G	70,55 G	2,77	2,77
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6			99,17G-8,99G	99,53 G	2,62	2,62
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesani. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesani. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesani. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesani. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesani. 2017(27) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesani. 2012(62) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesani. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesani. 2015(25)		109,74G-9,69G	109,85 G	2,27	2,27
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7			60,54G-0,32G	61,61 G	2,88	2,88
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8			97,5G-7,43G	97,5 G	1,54	1,54
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1			75,78G-5,46G	76,4 G	3,04	3,04
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0			96,22G-6,16G	96,22 G	1,04	1,04
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299			116,28G-5,94G	117,66 G	3,07	3,07
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683			97,01G-6,84G	97,34 G	2,79	2,78
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		99,14G-9,14G	99,1 G	2,29	2,29	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) 3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		112,52G-2,25G	112,97 G	2,94	2,94
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			75,53G-5,19G	76,86 G	2,87	2,87
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			95,44G-5,36G	95,45 G	1,56	1,56
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			102,98G-2,99G	103,05 G	2,3	2,3
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			100,82G-0,67G	101,9 G	3,1	3,1
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			62,8G-2,58G	63,15 G	3,01	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			88,16G-8,05G	88,25 G	2,51	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			59,56G-9,36G	60,24 G	2,5	2,5
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			42,08G-2,4G	43,1 G	2,39	2,39
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8			92,64G-2,48G	92,76 G	1,08	1,08
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47			91,61G-1,52G	91,64 G	2,36	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8			88,7G-8,65G	88,96 G	2,01	2,01
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4			80,22G-0,05G	80,95 G	3,02	3,02
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5			99,71G-9,7G	99,7 G	2,2	2,19
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX8			85,63G-5,51G	85,75 G	2,58	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0			99,18G-9,18G	99,15 G	2,76	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6			46,09G-6,71G	46,69 G	2,75	2,75
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198			73,66G-3,41G	73,91 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8			101,44G-1,25G	101,71 G	2,73	2,73
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3			102,12G-2,01G	102,22 G	2,41	2,41
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7			101,06G-0,78G	102,08 G	3,11	3,11
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239			104,87G-4,79G	105,07 G	2,55	2,55
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5			100,99G-0,82G	101,37 G	2,8	2,8
Euro	100	20.10.29	20.10.	A3LXQJ	AT0000A3EPP2		100,24G-0,21G	100,42 G	2,45	2,45	
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8		102,36G-2,11G	102,86 G	3,02	3,02	
Euro	100	30.01.25		A4SGPU	AT0000A3BPY0	Österreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25) Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)		99,76G-9,77G	99,74 G		
Euro	100	24.04.25		A4SH4F	AT0000A3DV02			99,17G-9,16G	99,12 G		
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE50E0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		110,87G-0,89G	111,36 G	3,02	3,02
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			101,05G-1,07G	101,1 G	2,16	2,16
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			104,52G-4,51G	104,6 G	2,08	2,08
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			99,67G-9,72G	99,78 G	2,2	2,2
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEOE0017			95,72G-5,75G	96,08 G	2,77	2,77
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014			107,45G-7,45G	107,63 G	2,31	2,31
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011			100,27G-0,31G	100,24 G	2,47	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		111,18G-1,18G	111,94 G	3,33	3,33
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		89,75G-9,79G	89,94 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		96,19G-6,17G	96,24 G	1,45	1,45
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		81,41G-1,42G	81,74 G	2,21	2,21
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,63G-8,64G	98,78 G	2,27	2,27
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		72,63G-2,63G	73,15 G	3,13	3,13
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		93,57G-3,58G	93,88 G	2,6	2,6
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		58,88G-8,87G	59,45 G	3,31	3,31
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		86,37G-6,38G	86,6 G	0,69	0,69
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		104,31G-4,34G	104,81 G	3,1	3,1
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		100,04G-0,08G	100,46 G	2,86	2,86
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		103,15G-3,15G	104,12 G	3,45	3,45
Euro	1	19.09.25		A4SH3L	PTPBTXGE0042	Portugal, Republik Treasury Bills (TBI) Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25)		98,23G-8,23G	98,18 G		
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		82,96G-3,01G	83,03 G	3,62	3,62
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	97,39G-7,27G	97,17 G	1,28	1,28
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		92,93G-3G	93,04 G	2,9	2,9
Euro	1	12.06.31	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		94,81G-4,75G	94,84 G	2,1	2,1
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		66,43G-6,06G	66,87 G	3,88	3,88
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		71,27G-1,21G	71,69 G	3,94	3,94
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		101,18G-1,17G	101,14 G	2,81	2,8
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		104,85G-4,7G	105,21 G	3,21	3,21
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		103,69G-3,54G	103,81 G	2,69	2,69
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		97,75G-7,68G	97,71 G	2,55	2,55
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		90,03G-0,28G	89,88 G	2,21	2,21
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		98,8G-8,78G	98,79 G	0,51	0,51
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		86,94G-6,7G	87,06 G	2,29	2,29
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		94,36G-4,33G	94,32 G	0,26	0,26
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		90,14G-0,04G	90,29 G	1,66	1,66
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		70,82G-0,45G	70,81 G	1,06	1,06
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		52G-2G	52 G	3,83	3,83
Euro	1	06.11.31	06.11.	A3L5FL	SK4000026241	3%, v. 06.11.24(31), EO-Anl. 2024(31)		100G-99,82G	100,1 G	3,03	3,03
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		106,01G-5,68G	106,43 G	3,17	3,16
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		102,54G-2,48G	102,91 G	3,46	3,45
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		100,56G-0,36G	101,02 G	3,97	3,97
Euro	1	06.03.34	06.03.	A3LVHV	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		102,95G-2,72G	103,13 G	3,4	3,4
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		106,62G-6,37G	106,62 G	1,19	1,19
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		102,45G-2,7G	102,75 G	0,71	0,71
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich IIT 0,8150615%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,99G-100,02G	100,05 G	0,81	0,81
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,2563599999999999%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,59G-0,7G	100,78 G	1,13	1,13
Euro	1.000	30.11.36	30.11.	A3L3XG	ES0000012018	1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)		97,55G-7,72G	98,06 G		
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		107,07G-7,31G	107,75 G	1,62	1,62
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		113,66G-3,67G	113,81 G	2,44	2,44
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		117,5G-7,62G	118,19 G	3,42	3,42
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		93,49G-3,42G	94,48 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		96,53G-6,54G	96,61 G	2,42	2,42
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		96,82G-6,82G	96,88 G	2,4	2,4
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		86,12G-6,11G	86,82 G	3,58	3,57
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		115,66G-5,63G	116,32 G	3,45	3,44
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		105,59G-5,63G	105,66 G	2,23	2,22
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,69G-9,7G	109,81 G	2,46	2,46
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		122,97G-2,97G	123,77 G	3,52	3,52
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,63G-9,63G	99,62 G	2,72	2,69
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		97,56G-7,63G	97,57 G	2,24	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		85G-5,01G	85,12 G	0,24	0,24
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		99,77G-9,78G	99,74 G	2,68	
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		91,14G-1,15G	91,25 G	1,32	1,32
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,72G-5,71G	95,81 G	2,51	2,5
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,7G-8,71G	89,03 G	3,12	3,12
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		86,24G-6,25G	86,45 G	1,61	1,61
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		92,5G-2,5G	92,6 G	1,72	1,72
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		69,94G-9,9G	70,62 G	3,64	3,64
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		97,85G-7,84G	98,11 G	2,86	2,86
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		75,15G-5,15G	75,46 G	2,25	2,25
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		86,13G-6,14G	86,32 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		67,9G-7,87G	68,4 G	2,93	2,93
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		95,4G-5,4G	95,41 G	2,29	
Euro	1.000	31.01.30	31.01.	A3L5T2	ES0000012O00	2,7000000000000002%, v. 12.11.24(30), EO-Bonos 2024(30)		100,61G-0,61G	100,83 G	2,57	2,57
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		100,7G-0,73G	100,71 G	2,27	2,26
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		101,69G-1,69G	101,99 G	2,92	2,92
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		105,74G-5,75G	106,29 G	3,39	3,39
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		104,35G-4,35G	104,67 G	2,98	2,98
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		103,96G-3,96G	104,09 G	2,54	2,54
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		100,37G-0,35G	100,41 G	2,35	2,34
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		101,76G-1,74G	102,1 G	3,03	3,03
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		119,82G-9,85G	120,15 G	2,8	2,8
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		109,71G-9,72G	110,2 G	3,22	3,22
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,65G-9,69G	99,65 G	2,18	2,18
Euro	1.000	31.10.46	31.10.	A18Y26	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		90,35G-0,34G	91,01 G	3,54	3,54
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		98,26G-8,26G	98,29 G	2,27	2,27
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,62G-5,62G	95,91 G	2,93	2,93
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		97,53G-7,52G	97,58 G	2,36	2,36
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		101,24G-1,25G	101,25 G	2,43	2,42
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		98,42G-8,4G	98,4 G	2,2	2,2
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,82G-9,84G	99,8 G	2,34	2,34
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		96,53G-6,54G	96,69 G	2,62	2,62
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		89,63G-9,63G	89,74 G	1,11	1,11
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		57,12G-7,13G	57,69 G	3,49	3,49
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		96,16G-6,15G	96,21 G	1,66	1,66
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		92,41G-2,42G	92,57 G	2,67	2,67
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		72,88G-2,87G	73,35 G	3,28	3,28
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		98,63G-8,6G	99,29 G	3,55	3,55
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		50,65G-0,52G	51,37 G	3,68	3,68
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		92,93G-2,93G	92,96 G	2,41	
Euro	1.000	30.07.31	30.07.	A3L08Z	ES0000012N43	3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31)		102G-2G	102,21 G	2,76	2,76
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		105,19G-5,17G	106,12 G	3,71	3,71
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		103,17G-3,16G	103,54 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Spanien, Königreich Treasury Bills (TBI)						
Euro	1.000	10.01.25		A4SFWN	ES0L02501101	Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25)		99,92G-9,92G	99,89	G		
Euro	1.000	07.03.25		A4SFX6	ES0L02503073	Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25)		99,52G-9,52G	99,49	G		
Euro	1.000	07.02.25		A4SFXJ	ES0L02502075	Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25)		99,74G-9,73G	99,71	G		
Euro	1.000	11.04.25		A4SGB9	ES0L02504113	Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25)		99,26G-9,25G	99,23	G		
Euro	1.000	09.05.25		A4SGKN	ES0L02505094	Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25)		99,08G-9,08G	99,04	G		
Euro	1.000	06.06.25		A4SGNP	ES0L02506068	Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)		98,9G-8,89G	98,85	G		
Euro	1.000	04.07.25		A4SGQ3	ES0L02507041	Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)		98,73G-8,73G	98,69	G		
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080	Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)		98,53G-8,52G	98,48	G		
Euro	1.000	05.09.25		A4SHSZ	ES0L02509054	Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)		98,37G-8,35G	98,33	G		
Euro	1.000	10.10.25		A4SJAE	ES0L02510102	Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)		98,23G-8,21G	98,16	G		
						Zypern, Republik Medium - Term Notes						
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		100,91G-0,68G	100,67	G	3,41	3,4
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		89,81G-9,77G	90,15	G	1,38	1,38
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		73,43G-3,37G	73,56	G	3,35	3,35
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		97,49G-7,49G	97,56	G	2,64	2,64
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,73G-4,75G	75,23	G	3,83	3,82
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		85,04G-4,84G	85,86	G	3,71	3,7
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		98,34G-8,47G	98,53	G	2,81	2,81
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		97,44G-7,14G	97,41	G	3,11	3,11
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		97,02G-7,06G	97,01	G	2,74	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		102,75G-2,65G	102,88	G	2,8	2,79
						Baden-Württemberg, Land Landesschatzanweisungen						
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		99,9G-9,89G	99,83	G	1,24	1,24
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		96,42G-6,4G	96,41	G	1,29	1,29
Euro	1.000	19.08.27	19.FA	A14JZO	DE000A14JZO4	3 3/8%, zinsv. v. 19.08.24-18.02.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)		99,82G-9,82G	99,81	G	3,48	3,47
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		101,04G-1,01G	101,13	G	2,5	2,5
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		101,5G-1,38G	101,66	G	2,64	2,64
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		99,22G-9,23G	99,19	G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,17G-2,1G	82,36	G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	4,524%, zinsv. v. 22.07.24-21.01.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)		100,49G-0,53G	100,51	G	3,58	3,56
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		86,7G-6,64G	86,77	G	0,02	0,02
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		63,33G-3,19G	63,65	G	0,4	0,4
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,2G-5,14G	85,41	G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	4,6200000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)		101,52G-1,52G	101,53	G	3,64	3,63
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		93,18G-3,13G	93,34	G	2,68	2,68
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		102,22G-2,08G	102,42	G	2,72	2,72
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	3,6200000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,06G-9,05G	99,06	G	3,89	3,88
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	3,6240000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,76G-9,85G	99,89	G	3,72	3,71
Euro	1.000	30.10.34	30.10.	A3H25V	DE000A3H25V2	2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)		98,8G-8,66G	99,08	G	2,78	2,78
Euro	1.000	27.11.30	27.11.	A3H25W	DE000A3H25W0	2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)		100,24G-0,05G	100,35	G	2,62	2,61
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	94,75G-4,74G	94,75	G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,67G-5,96G	76,51	G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,37G-3,25G	83,53	G	0,02	0,02
Euro	1.000	17.01.33	17.01.	105390	DE0001053908	2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171	S 171	98,19G-8,05G	98,36	G	2,65	2,65
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	99,21G-9,23G	99,19	G	0,5	0,5
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	97,96G-7,99G	97,95	G	1,27	1,27
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	88,93G-8,84G	89,11	G	2,24	2,24
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	86,88G-6,81G	86,98	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Berlin, Land					
						Landesschatzanweisungen					
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	63,1G-2,99G	63,42 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	50,76G-0,62G	51,27 G	1,38	1,38
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	91,08G-1,05G	91,11 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	54,35G-4,27G	54,79 G	0,46	0,46
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	96,48G-6,48G	96,48 G	1,29	1,29
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	83,79G-3,69G	84,15 G	2,96	2,96
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	89,46G-9,35G	89,66 G	2,73	2,73
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	82,04G-1,93G	82,4 G	3,01	3,01
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	71,965G-1,845G	72,27 G	1,73	1,73
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	94,58G-4,58G	94,58 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	75,49G-5,39G	75,76 G	0,33	0,33
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausz.550	A 550	102,12G-2,02G	102,3 G	2,66	2,66
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausz.552	A 552	100,04G-99,95G	100,18 G	2,63	2,63
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausz.557	A 557	101,99G-1,95G	102,08 G	2,52	2,52
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	3,0230000000000001%, zinsv. v. 15.11.24-16.02.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	98,72G-8,7G	98,73 G	3,33	3,33
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	62,54G-2,45G	62,89 G	0,32	0,32
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	74,54G-4,46G	74,81 G	0,4	0,4
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	97,21G-7,23G	97,19 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	84,95G-4,95G	84,95 G	0,29	0,29
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	96,06G-6,04G	96,08 G	2,47	2,47
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	92,77G-2,67G	92,98 G	2,71	2,7
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546	A 546	100,35G-0,23G	100,57 G	2,72	2,72
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547	A 547	101,47G-1,43G	101,56 G	2,52	2,51
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548	A 548	101,73G-1,7G	101,77 G	2,46	2,46
						Brandenburg, Land					
						Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		96,36G-6,36G	96,35 G	0,52	0,52
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		99,84G-9,83G	99,81 G	1,24	1,24
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		91,92G-1,88G	91,93 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		53,66G-3,59G	54,1 G	0,47	0,47
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,94G-4,88G	85,14 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		51,22G-1,13G	51,87 G	1,17	1,17
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		69,69G-9,58G	70,04 G	1,44	1,44
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		94,41G-4,41G	94,44 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		100,61G-0,47G	100,83 G	2,82	2,81
Euro	1.000	03.12.30	03.12.	A30V65	DE000A30V653	2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)		99,43G-9,31G	99,52 G	2,63	2,63
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	2,694%, zinsv. v. 29.11.24-29.05.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		99,53G-9,63G	99,76 G	2,87	2,87
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		102,06G-1,91G	102,25 G	2,75	2,74
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		54,18G-4,14G	54,71 G	2,21	2,21
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,53G-8,49G	88,63 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		102,27G-2,19G	102,49 G	2,66	2,66
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,2229999999999999%, zinsv. v. 23.09.24-20.03.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,37G-9,82-9,37G	99,37 G	3,46	3,46
						Bremen, Freie Hansestadt					
						Landesschatzanweisungen					
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	3,2509999999999999%, zinsv. v. 22.10.24-21.01.25, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	99,87G-9,87G	99,65 G	5,59	5,45
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	95,63G-5,62G	95,67 G	2,07	2,07
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	54,59G-4,45G	55,05 G	2	2
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	63,92G-3,78G	64,25 G	0,47	0,47
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	91,28G-1,36G	91,3 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	82,62G-2,47G	82,94 G	3,07	3,07
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	101,93G-1,8G	102,16 G	2,75	2,75
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	103,44G-3,35G	103,57 G	2,61	2,61
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	100,72G-0,68G	100,94 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	Bremen, Freie Hansestadt Landesschatzanweisungen 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	101G-0,89G	101,27	G	2,76	2,76
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398	2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)	A 276	101,48G-1,38G	101,7	G	2,64	2,64
Euro	1.000	20.11.29	20.11.	A30V4A	DE000A30V4A0	2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)	A 277	99,75G-9,62G	99,87	G	2,58	2,58
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	84,5G-4,5G	84,75	G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	91,93G-1,88G	91,98	G	0,98	0,98
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	102,11G-1,99G	102,34	G	2,71	2,71
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	51,95G-1,84G	52,42	G	1,72	1,72
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	66,67G-6,52G	66,99	G	1,5	1,5
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,04G-89,96G	90	G	3,18	3,18
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		75,57G-5,46G	75,88	G	1,65	1,65
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		96,475G-6,525G	96,605	G	2,81	2,81
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		103,01G-3,01G	103,04	G	2,47	2,47
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		99,12G-9,12G	99,15	G	2,54	2,53
Euro	1.000	30.04.31	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		99,64G-9,64G	99,62	G	2,91	2,88
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		85,54G-5,56G	85,71	G	0,98	0,98
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		85,1G-5,12G	85,28	G	0,59	0,59
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		90,93G-0,91G	91,17	G	3,1	3,1
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		83,7G-3,72G	83,97	G	1,07	1,07
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		99,96G-9,89G	100,12	G	2,64	2,64
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		99,76G-9,78G	99,73	G	1	1
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		96,163G-6,17G	96,153	G	0,21	0,21
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		95,12G-5,11G	95,15	G	1,31	1,31
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		99,28G-9,3G	99,27	G	0,75	0,75
Euro	1.000	13.02.29	13.02.	A2NB5J	DE000A2NB5J4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		92,73G-2,71G	92,8	G	1,34	1,34
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		102G-1,96G	102,12	G	2,6	2,6
Euro	1.000	24.10.31	24.10.	A383SN	DE000A383SN5	2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)		98,89G-8,81G	99,02	G	2,69	2,69
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		85,45G-5,44G	85,63	G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		93,68G-3,66G	93,69	G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		96,15G-6,13G	96,17	G	0,78	0,78
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		77,21G-7,14G	77,7	G	2,59	2,59
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		71,16G-0,86G	71,3	G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		99,3G-9,24G	99,63	G	3,11	3,11
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		95,52G-5,5G	96,24	G	3,59	3,59
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		59,64G-9,64G	60,32	G	2,9	2,9
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		83,58G-3,61G	83,89	G	0,72	0,72
Euro	100.000	22.10.29	22.10.	A3L4SU	BE0390162288	2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)		99,66G-9,58G	99,82	G	2,84	2,84
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)		103,52G-3,43G	103,83	G	3,1	3,1
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)		105,51G-5,5G	106,28	G	3,57	3,57
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,74G-9,66G	100,12	G	3,17	3,16
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		98,68G-8,68G	99,5	G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		102,2G-2,05G	102,34 G	3,97	3,97
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,03G-9,03G	98,99 G	1,01	1,01
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		82,66G-2,52G	82,97 G	3,01	3,01
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		84,13G-3,9G	84,2 G	1,89	1,89
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		99,85G-9,86G	99,82 G	0,5	0,5
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		94,96G-4,92G	95 G	1,32	1,32
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		99,38G-9,37G	99,33 G	0,75	0,75
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		97,01G-7,03G	96,99 G	2,41	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		87,12G-7,05G	87,21 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		73,56G-3,47G	73,84 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		64,45G-3,96G	64,51 G	0,78	0,78
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		91,96G-1,93G	91,97 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		83,9G-3,82G	84,07 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		50,11G-49,99G	50,59 G	1,6	1,6
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		101,41G-1,31G	101,67 G	2,67	2,67
Euro	1.000	02.10.29	02.10.	A2LQPR	DE000A2LQPR9	2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)		99,3G-9,2G	99,36 G	2,55	2,55
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	78,88G-8,75G	79,14 G	1,9	1,9
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	93,87G-3,83G	93,93 G	1,33	1,33
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	97,09G-7,1G	97,07 G	0,77	0,77
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	86,13G-6,09G	86,25 G	2,59	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	96,68G-6,69G	96,65 G	2,36	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	84,65G-4,58G	84,79 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	91,83G-1,79G	91,85 G	2,44	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	96,15G-6,16G	96,13 G	2,34	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	84,57G-4,51G	84,72 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,18G-9,09G	89,43 G	2,71	2,71
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	99,42G-9,44G	99,4 G	2,97	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	98,48G-8,44G	98,51 G	2,4	2,39
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	101,28G-1,08G	101,51 G	2,72	2,72
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	101,33G-1,2G	101,58 G	2,71	2,71
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	102,88G-2,79G	102,95 G	2,46	2,46
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	100,02G-99,91G	100,29 G	2,76	2,76
Euro	1.000	25.01.28	25.JJ	A1RREQ	DE000A1RREQ4	3,6419999999999999%, zinsv. v. 25.07.24-26.01.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	100G-0G	100,05 G	3,67	3,67
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	100,73G-0,53G	101,11 G	3,08	3,08
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	101,52G-1,45G	101,58 G	2,51	2,5
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	2,65200000000000001%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,78G-9,79G	99,77 G	2,73	2,73
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 2409	98,97G-8,72G	99,07 G	2,78	2,78
Euro	1.000	01.10.31	01.10.	A1RQEZ	DE000A1RQEZ5	2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)	S 2411	99,13G-9,12G	99,31 G	2,64	2,64
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		94,127G-4,178G	94,275 G	2,82	2,82
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032)		99,56G-9,69G	100,03 G	2,6	2,6
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034)		101,59G-1,47G	101,85 G	2,77	2,77
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9	2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		99,61G-9,52G	100 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		72,8G-2,72G	73,22 G	2,97	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		106,04G-6G	106,23 G	2,84	2,84
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	Niedersachsen, Land Landesschatzanweisungen 3,3220000000000001%, zinsv. v. 28.10.24-27.01.25, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,07G-0,07G	99,88 G	3,14	3,11
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	75,86G-5,79G	76,09 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	88,69G-8,66G	88,79 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	91,97G-1,99G	92 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	98,25G-8,26G	98,22 G	2,52	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	95,66G-5,66G	95,68 G	1,3	1,3
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	94,97G-4,96G	94,99 G	1,57	1,57
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	97,94G-7,94G	97,9 G	0,76	0,76
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	94,26G-4,23G	94,3 G	1,85	1,85
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	99,5G-9,51G	99,47 G	0,25	0,25
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	91,24G-1,2G	91,31 G	0,82	0,82
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	95,12G-5,12G	95,12 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	96,5G-6,5G	96,47 G	2,36	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	102,18G-2,05G	102,39 G	2,71	2,71
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101,36G-1,33G	101,35 G	2,45	2,45
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	100,88G-0,82G	101,04 G	2,6	2,6
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	95,37G-5,36G	95,47 G	2,54	2,54
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	99,87G-9,8G	100,12 G	2,65	2,65
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	99,09G-8,93G	99,3 G	2,76	2,76
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,27G-0,27G	100,39 G	2,56	2,56
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	75,16G-5,1G	75,45 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	92,1G-2,07G	92,12 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	93,47G-3,45G	93,48 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	97,23G-7,25G	97,2 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	90,35G-0,31G	90,38 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	86,74G-6,7G	86,86 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	96,16G-6,16G	96,13 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	85,78G-5,72G	85,91 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	90,96G-0,94G	91,04 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	84,08G-4,04G	84,24 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	89,48G-9,44G	89,61 G	1,67	1,67
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	99,13G-9,14G	99,11 G	4,47	4,47
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	51,69G-1,61G	52,24 G	1,92	1,92
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98G-8G	100 G	8,41	8,37
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,42G-8,38G	88,52 G	0,45	0,45
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		96,4G-6,41G	96,4 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,99G-6G	96 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		88,2G-8,16G	88,28 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,71G-5,67G	85,84 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		92,8G-2,78G	92,82 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		51,07G-1,04G	51,56 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Rheinland-Pfalz, Land Landesschatzanweisungen						
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		65,68G-5,58G	66,03 G	1,14	1,14	
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		87,87G-7,82G	88,07 G	1,7	1,7	
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		69,54G-9,57G	70,11 G	3,18	3,18	
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		102,04G-1,88G	102,28 G	2,77	2,77	
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,91G-0,91G	100,91 G	2,51	2,5	
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		100,66G-0,58G	100,83 G	2,65	2,65	
						Saarland Landesschatzanweisungen						
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	94,68G-4,68G	94,7 G	0,02	0,02	
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	62,87G-2,85G	63,24 G	0,16	0,16	
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	100,94G-0,82G	100,97 G	2,57	2,57	
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	100,71G-0,62G	100,85 G	2,64	2,64	
						Sachsen, Freistaat Landesschatzanweisungen						
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	98,5G-8,51G	98,47 G	0,02	0,02	
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	93,65G-3,63G	93,66 G	0,02	0,02	
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	88,73G-8,73G	88,83 G	0,02	0,02	
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	73,97G-3,93G	74,2 G	0,03	0,03	
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,13G-6,08G	76,43 G	1,05	1,05	
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	101,1G-1,02G	101,34 G	2,75	2,75	
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		95,42G-5,42G	95,42 G	1,05	1,05	
						Sachsen-Anhalt, Land Landesschatzanweisungen						
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		93,25G-3,19G	93,28 G	1,6	1,6	
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,92G-9,87G	89,97 G	0,28	0,28	
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,1499999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54)	S 33	98,8G-8,59G	99,52 G	3,23	3,22	
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	101,82G-1,72G	102,09 G	2,72	2,72	
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	99,96G-9,81G	100,2 G	2,77	2,77	
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,44G-5,38G	85,6 G	2,59		
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		95,81G-5,81G	95,8 G	0,02	0,02	
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,41G-5,32G	85,55 G	0,82	0,82	
						Schleswig-Holstein, Land Landesschatzanweisungen						
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	66,34G-6,21G	66,77 G	0,6	0,6	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	87,28G-7,25G	87,4 G	0,02	0,02	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	98,6G-8,6G	98,56 G	0,02	0,02	
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	95,88G-5,95G	95,86 G	0,02	0,02	
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	88,51G-8,48G	88,59 G	0,02	0,02	
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	94,82G-4,82G	94,82 G	0,02	0,02	
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,53G-4,46G	84,67 G	0,12	0,12	
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	98,34G-8,33G	98,3 G	0,02	0,02	
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	95,77G-5,76G	95,75 G	0,02	0,02	
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	97,52G-7,49G	97,53 G	2,41	2,4	
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	97,99G-7,89G	98,25 G	2,68	2,68	
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,49G-0,47G	100,57 G	2,5	2,49	
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,36G-1,36G	101,43 G	2,45	2,44	
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	102,19G-2,09G	102,44 G	2,72	2,72	
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	2,972%, zinsv. v. 25.10.24-24.04.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	99,32G-9,49G	99,47 G	3,14	3,14	
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,47G-1,34G	101,57 G	2,64	2,64	
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	100,83G-0,68G	101,08 G	2,79	2,79	
Euro	1.000	11.09.30	11.09.	SHFM96	DE000SHFM964	2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1	A 1	99,45G-9,38G	99,58 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.31	08.AO	SHFM98	DE000SHFM980	Schleswig-Holstein, Land Landesschatzanweisungen 3,0459999999999998%, zinsv. v. 08.10.24-07.04.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1	A 1	98,58G-8,71G	98,58 G	3,29	3,28
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	96,09G-6,06G	96,07 G	1,04	1,04
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	101,99G-1,92G	102,05 G	2,47	2,47
Euro	1.000	03.09.29	03.09.	A383QT	DE000A383QT6	2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)	S 2024	99,86G-9,85G	99,98 G	2,53	2,53
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,33G-5,23G	75,58 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,23G-5,18G	85,35 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	46,56G-6,49G	47,04 G	0,54	0,54
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,81G-7,81G	48,43 G	2,68	2,68
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		96,86G-6,83G	96,83 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		83,52G-3,46G	83,9 G	2,97	2,97
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		69,74G-9,68G	70,16 G	1,43	1,43
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		48,28G-8,28G	49,15 G	3,53	3,53
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		83,55G-3,48G	83,79 G	0,9	0,9
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		96,35G-6,35G	97,17 G	3,78	3,78
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,1G-0G	100,32 G	3	3
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		98,81G-8,8G	99,89 G	3,97	3,97
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,33G-9,3G	99,31 G	3,22	3,2
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		98,44G-8,37G	98,43 G	2,77	2,76
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		96,66G-6,62G	96,85 G	2,87	2,86
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		85,27G-5,23G	85,56 G	1,35	1,35
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		104,73G-4,58G	105,11 G	3,73	3,73
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		74,7G-4,82G	75,3 G	6,43	6,43
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		106,46G-6,6G	106,64 G	3,25	3,25
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	90,67G-0,57G	90,89 G	3,14	3,14
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		95,38G-5,48G	95,28 G	4,67	4,67
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		72,39G-2,59G	72,66 G	5,89	5,89
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	98,02G-8,02G	98,02 G	2,61	2,6
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	94,24G-4,11G	94,35 G	2,95	2,95
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,6G-8,61G	98,52 G	5,45	5,39
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		96,22G-6,33G	96,16 G	4,77	4,76
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		77,76G-8,55G	78,72 G	5,73	5,73
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		93,93G-4,07G	94,08 G	5,03	5,02
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		99,27G-9,29G	99,28 G	5,21	5,12
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,29G-1,46G	91,22 G	4,96	4,96
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		72,97G-3,31G	73,26 G	5,79	5,79
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		99,53G-9,56G	99,42 G	3,99	3,99
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,26G-9,4G	89,15 G	5,01	5,01
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		67,35G-7,48G	67,63 G	5,81	5,81
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		101,88G-1,92G	101,84 G	10,99	10,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	4Finance S.A. Guaranteed Notes 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		99,64G-100,03G	99,65 G	11	10,96
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		95,4G-5,43G	95,32 G	1,98	1,98
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		63,8G-3,76G	63,97 G	6,14	6,14	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		57,15G-7,15G	57,41 G	6,19	6,19	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		88,3G-8,35G	88,27 G	2,93	2,93	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		80,41G-0,49G	80,57 G	4,43	4,43	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		97,22G-7,13G	97,15 G	9,04	9
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		98,88G-8,91G	98,9 G	2,68	2,67
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		85,56G-5,56G	85,67 G	1,75	1,75	
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902		103,46G-3,27G	103,66 G	3,23	3,23	
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207		105,59G-5,38G	106,03 G	3,53	3,53	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		97,72G-7,81G	97,72 G	5,12	5,11
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32		101,93G-2,05G	102,19 G	5,65	5,65	
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		106,37G-6,43G	106,54 G	3,29	3,28
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		97,13G-7,03G	97,07 G	2,74	2,74
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		99,52G-9,51G	99,51 G	3,47	3,47	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		80,49G-0,29G	80,72 G	1,55	1,55	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		91,84G-1,75G	91,9 G	2,17	2,17	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		99,47G-9,49G	99,49 G	2,86	2,85	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		78,29G-83,84G	78,79 G	1,49	1,49	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		80,95G-0,77G	81,17 G	2,47	2,47	
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906		105,7G-5,61G	106,1 G	3,64	3,64	
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248		AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		101,47G-1,54G	101,9 G	6,84
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 235	95,89G-5,88G	95,87 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	91,99G-1,94G	91,99 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	90,27G-0,19G	90,26 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	90,32G-0,63G	90,67 G	0,55	0,55
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	93,28G-3,62G	93,68 G	1,06	1,06
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	94,64G-4,78G	94,76 G	0,11	0,11
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		99,69G-9,64G	99,8 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		99,27G-9,22G	99,37 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,22G-9,32G	99,32 G	0,5	0,5
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057		99,59G-9,6G	99,59 G	0,5	0,5	
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882		99,97G-9,92G	99,97 G	0,65	0,65	
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106		96,27G-6,22G	96,31 G	0,02	0,02	
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288		97,61G-7,61G	97,62 G	0,02	0,02	
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436		96,62G-6,58G	96,64 G	0,74		
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		94,43G-4,36G	94,61 G	3,67	3,67
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564		101,8G-1,78G	101,79 G	3,06	3,06	
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,96G-3,77G	104,15 G	3,59	3,59
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		95,89G-5,9G	95,95 G	2,32	2,32
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)		81,26G-1,22G	81,24 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47		97,14G-7,15G	97,06 G	1,03	1,03	
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39		100,46G-0,55G	100,57 G	4,82	4,82	
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		91,81G-1,78G	91,92 G	1,63	1,63
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		96,01G-5,99G	96,01 G	1,04	1,04
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048		100,59G-0,58G	100,6 G	5,03	5,01	
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049		113,95G-4,06G	114,35 G	6,23	6,22	
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056		109,81G-9,74G	109,97 G	3,79	3,79	
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)		100,13G-0,13G	100,16 G	4,59	4,59
Euro	100.000	11.12.36	11.12.	A3L6PZ	ES0265936064		100,02G-99,87G	100,24 G	4,64	4,64	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		100,73G-0,73G	100,77 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		86,73G-6,63G	86,88 G	2,88	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		101,47G-1,44G	101,5 G	2,52	2,52	
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		102,7G-2,56G	102,88 G	2,91	2,91	
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969		101,37G-1,31G	101,47 G	2,78	2,78	
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181		102,01G-1,96G	102,42 G	3,12	3,12	
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) 1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26) 2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28) 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		100,29G-0,29G	100,34 G	0,62	0,62
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		107,95G-7,85G	107,95 G	0,84	0,84	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,81G-0,81G	100,81 G	1,02	1,01	
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975		102,3G-2,3G	102,34 G	0,62	0,62	
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991		109,8G-9,53G	109,74 G			
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983		104,92G-4,89G	104,96 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		98,21G-8,17G	98,22 G	2,59	2,58
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		93,77G-3,71G	93,76 G	0,8	0,8	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,63G-8,69G	98,54 G	4,52	4,52
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		96,46G-6,54G	96,5 G	5,21	5,21	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		99,55G-9,55G	99,53 G	5,22	5,12	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		90,27G-0,3G	90,18 G	2,53	2,53	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		84,01G-4,01G	84,1 G	3,33	3,33	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		98,14G-8,18G	98,08 G	4,64	4,62
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		91,06G-1,19G	91,21 G	5,41	5,41	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		85,08G-5,16G	84,95 G	5,73	5,73	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		97,47G-7,43G	97,49 G	2,83	2,83	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		86,27G-6,4G	86,39 G	5,69	5,69	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		88,39G-8,37G	88,47 G	5,75	5,75	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		99,43G-9,33G	99,52 G	2,81	2,81	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		99,79G-9,8G	99,78 G	4,82	4,73	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		81,04G-1,28G	81,19 G	5,74	5,74	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		94,87G-4,85G	94,91 G	1,58	1,58	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		89,7G-9,59G	89,86 G	2,79	2,79	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		98,34G-8,38G	98,16 G	4,77	4,76	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		89,56G-9,76G	89,53 G	5,74	5,74	
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54		99,58G-9,7G	99,52 G	4,94	4,93	
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38		99,84G-9,93G	99,63 G	5,02	5,02	
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01		98,58G-8,69G	98,64 G	5,3	5,3	
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83		96,96G-7,03G	97,04 G	5,68	5,68	
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66		95,98G-6,11G	96,11 G	5,75	5,75	
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40		95,32G-5,42G	95,49 G	5,88	5,88	
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71		100,37G-0,43G	100,26 G	4,64	4,63	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		113,83G-3,67G	114,23 G	4,33	4,32
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) 4,8700000000000001%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)		99,29G-9,32G	99,13 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578		96,82G-6,82G	96,94 G			
Euro	100.000	endlos	28.02.	A3L5Z9	XS2937255193		102,56G-2,52G	102,57 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		94,81G-4,78G	94,85 G	2,61	2,61
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		97,31G-7,31G	97,48 G	2,93	2,93	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		94,08G-4,02G	94,1 G	3,05	3,05	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		98,7G-8,67G	98,68 G	1,26	1,26	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918		94,32G-4,25G	94,42 G	2,37	2,37	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056		91,61G-1,52G	91,85 G	3,21	3,2	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		98,67G-8,65G	98,78 G	2,89	2,89	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		99,35G-9,35G	99,61 G	3,11	3,11	
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909		104,09G-3,95G	104,23 G	3,18	3,18	
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214		103,22G-3,16G	103,28 G	3,03	3,03	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		98,22G-8,27G	98,24 G	2,66	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	Abertis Infraestructuras S.A. Obligaciones 1%, v. 17.11.16(27), EO-Obl. 2016(27) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		96,4G-6,47G	96,47 G	2,06	2,06	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294		99,86G-9,88G	99,88 G	3,25	3,21		
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		100,53G-0,57G	100,65 G	5,31	5,31	
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 3,7789999999999999%, zinsv. v. 15.10.24-14.01.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,29G-0,29G	100,31 G	3,68	3,68	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)	S s	98,38G-8,38G	98,36 G	1,76	1,76	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			90,03G-89,94G	90,22 G	2,21	2,21	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			89,62G-9,51G	89,82 G	2,48	2,48	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			83,09G-2,96G	83,49 G	3,09	3,09	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			88,53G-8,42G	88,78 G	2,79	2,79	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			81,91G-1,7G	82,26 G	3,16	3,16	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			93,63G-3,58G	93,79 G	2,72	2,72	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			77,75G-7,6G	77,93 G	0,96	0,96	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			76,84G-6,58G	77,16 G	2,91	2,91	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			87,76G-7,64G	88,06 G	2,96	2,96	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			75,39G-5,32G	75,77 G	1,65	1,65	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			63,69G-3,52G	64,17 G	1,26	1,26	
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,33G-0,29G	100,33 G	2,51	2,51	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)	99,36G-9,36G	99,35 G	1,75	1,75
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756				99,4G-9,44G	99,42 G	2	2
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061				95,53G-5,53G	95,55 G	1,25	1,25
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	99,25G-9,25G	99,23 G		2,5	2,5		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	97,23G-7,25G	97,22 G		1,02	1,02		
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	83,47G-3,43G	83,88 G		2,95	2,95		
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	97,42G-7,22G	97,66 G		3,43	3,43		
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	98,99G-8,94G	99 G		2,83	2,83		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	83,26G-3,09G	83,53 G		2,39	2,39		
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	88,34G-8,22G	88,45 G		1,13	1,13		
Euro	100.000	01.10.31	01.10.	A3L3XA	XS2910610364	99,57G-9,42G	99,73 G		3,1	3,09		
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	104,57G-4,42G	104,77 G		3,3	3,3		
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	108,62G-8,48G	109,06 G		3,47	3,47		
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	101G-1G	101,09 G		2,62	2,62		
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	103,11G-3,02G	103,16 G		2,95	2,95		
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	100,11G-0,16G	100,33 G		5,06	5,06		
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	100,19G-0,19G	100,19 G		3,07	3,04		
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	104,45G-4,38G	104,56 G		3,13	3,13		
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146	102,2G-2,19G	102,25 G		2,72	2,72		
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	102,64G-2,55G	103,03 G		3,46	3,46		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,57G-9,52G	99,52 G	5,68	5,61	
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		104,01G-4,05G	104,14 G	4,52	4,52	
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139		105,88G-5,83G	105,97 G	4,67	4,66		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		102,21G-2,13G	102,4 G	4,14	4,13
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		98,62G-8,62G	98,62 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		99,75G-9,75G	99,75 G		
Euro	100.000	endlos	22.MS	A3L3AM	XS2893176862	6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)		103,1G-2,82G	102,9 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		100G-1G	100 G	7,61	7,6
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		101,93G-1,98G	102,08 G	5,24	5,23
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		100,55G-0,59G	100,6 G	5,26	5,25
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		100,98G-0,98G	101,16 G	5,44	5,43
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		98,51G-8,58G	98,63 G	5,52	5,51
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		98,5G-8,53G	98,56 G	5,31	5,3
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		77,89G-7,82G	77,82 G	5,76	5,76
US\$	1.000	09.10.31	09.AO	A3L4JP	XS2911044019	4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S		94,61G-4,63G	94,67 G	5,4	5,4
US\$	1.000	09.03.37	09.MS	A3L4JR	XS2911046147	4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S		93,17G-3,12G	93,25 G	5,61	5,61
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Abu Dhabi, Emirate of Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		98,9G-8,92G	98,91 G	5,03	5,03
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		91,26G-1,22G	91,28 G	5,1	5,09
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		75,99G-6G	76,45 G	5,75	5,75
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		89,91G-9,95G	89,97 G	4,96	4,95
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		66,37G-6,41G	66,43 G	5,75	5,74
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S		99,67G-9,56G	99,62 G	5,12	5,12
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S		98,26G-7,79G	98,11 G	5,73	5,73
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		99,49G-9,54G	99,66 G	5,05	5,05
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		85,77G-5,71G	86,08 G	3,16	3,16
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		93,72G-3,68G	93,6 G	0,8	0,8
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		106,4G-6,33G	106,67 G	3,97	3,96
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		98,71G-8,73G	98,76 G	2,95	2,94
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		97,01G-7,03G	97,2 G	3,19	3,19
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2	3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		101,94G-1,9G	102,15 G	3,53	3,52
Euro	1.000	15.10.29	15.AO	A3L3ZA	XS2900445375	AccorInvest Group S.A. Senior Notes 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S		105,01G-4,89G	105 G	5,27	5,27
Euro	1.000	15.11.31	15.MN	A3L48H	XS2926264529	5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S		101,99G-1,95G	101,93 G	5,22	5,22
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	96,99G-6,96G	96,96 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		97,13G-7,06G	97,12 G	2,76	2,76
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		97,68G-7,65G	97,63 G	3,26		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		85,67G-5,62G	85,88 G	0,58	0,58	
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921		90,15G-0,1G	90,22 G	1,11	1,11	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		96,98G-6,87G	97,07 G	2,73	2,72	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		88,66G-8,66G	88,94 G	2,79	2,79
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		91,93G-1,91G	92,04 G	1,62	1,62
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		97,39G-7,36G	97,47 G	2,65	2,64
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543		100,43G-0,49G	100,47 G	3,07	3,06	
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		99,9G-9,92G	99,95 G		
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357		(exA)-114,21G-3,97G	114,53 G	5,54	5,54	
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536		106,44G-6,17G	106,6 G	5,12	5,12	
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		93,52G-3,43G	93,6 G	3,06	3,06
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		97,38G-7,38G	97,38 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		95,53G-5,47G	95,62 G	2,73	2,73
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161		71,63G-1,51G	71,91 G	0,7	0,7	
Euro	100.000	15.10.27	15.10.	A3L4K0	XS2919192869		99,96G-9,92G	100 G	2,65	2,65	
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947		101,02G-0,97G	101,14 G	2,79	2,79	
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513		102,16G-2,16G	102,17 G	2,5	2,5	
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055		99,9G-9,76G	100,18 G	3,03	3,03	
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033		100,26G-0,1G	100,61 G	3,11	3,11	
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)		99,61G-9,65G	99,65 G	0,97	0,97
Euro	100.000	10.12.27	10.12.	A3L64N	XS2958382645		99,87G-9,86G	99,94 G	2,8	2,8	
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		99,36G-9,36G	99,33 G	3,38	3,37
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		99,03G-9,03G	99,01 G	2,76	2,76
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		88,11G-7,99G	88,32 G	3,09	3,09
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		62,59G-2,53G	63,08 G	2,39	2,39	
Euro	100.000	25.10.39	25.10.	A3L412	FR001400TB83		97,97G-7,93G	98,66 G	3,83	3,83	
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362		103,86G-3,78G	104,35 G	3,77	3,77	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,58G-8,63G	98,4 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,94G-9,95G	99,96 G	0,93	0,93
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,87G-3,8G	103,8 G	1,03	1,03
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		91,88G-1,73G	91,96 G	2,72	2,72
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		90,44G-0,38G	90,48 G	0,28	0,28
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		83,29G-3,22G	83,5 G	1,2	1,2
Euro	1.000	08.10.32	08.10.	A3L4CV	XS2911666795	3,3999999999999999%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)		98,47G-8,42G	98,98 G	3,64	3,63
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		92,5G-2,5G	92,48 G	1,18	1,18
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		105,37G-5,4G	105,26 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		99,5G-9,75G	99,5 G	2,39	2,39
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		90,61G-0,51G	90,63 G	2,69	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		100,31G-0,32G	100,31 G	2,63	2,62
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,13G-1,13G	101,34 G	2,87	2,87
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		76,3G-6,15G	76,66 G	1,64	1,64
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,28G-1G	101,02 G	6,76	6,75
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		101,88G-1,65G	101,93 G	8,06	8,05
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	Adif - Alta Velocidad Medium - Term Notes 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		99,9G-9,9G	99,89 G	3,2	3,16
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		101,52G-1,53G	101,83 G	3,26	3,26
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		95,44G-5,46G	96 G	12,19	12,13
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		95,32G-5,34G	95,58 G	6,16	6,16
US\$	1.000	11.09.29	11.MS	A3L3FB	XS2898198358	ADNOC Murban RSC Ltd. Medium - Term Notes 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S		95,94G-6,07G	96,06 G	5,27	5,26
US\$	1.000	11.09.34	11.MS	A3L3FD	XS2898198432	4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S		93,32G-3,37G	93,46 G	5,46	5,46
US\$	1.000	11.09.54	11.MS	A3L3FF	XS2898198515	5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S		89,45G-9,68G	89,88 G	5,95	5,95
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,38G-9,44G	99,4 G	6,45	6,45
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		88,65G-8,78G	88,57 G	4,87	4,87
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		95,22G-5,29G	95,14 G	4,47	4,47
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		99,66G-9,66G	99,62 G	3,78	3,78
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27)		100,23G-0,23G	100,24 G	4,79	4,78
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		100,25G-0,36G	100,27 G	4,76	4,75
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		99,05G-9,05G	98,84 G	5,14	5,14
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		88,48G-8,42G	87,98 G	3,94	3,94
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,41G-0,29G	100 G	5,72	5,69
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,52G-99,94G	99,86 G	6,06	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.32 01.06.52	01.JD 01.JD	A3K6H1 A3K6H2	US007903BF39 US007903BG12	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		92,74G-2,82G 83,5G-3,7G	92,67 G 83,6 G	5,16 5,64	5,16 5,63
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,56G-9,56G	99,61 G	4,33	4,31
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		82,79G-2,79G	82,76 G	1,81	1,81
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,67136%, zinsv. v. 15.10.24-14.01.25, EO-FLR Nts 2004(14/Und.) 3,9997699999999998%, zinsv. v. 15.10.24-14.01.25, DL-FLR Nts 2004(14/Und.)		80,05G-0,05G 75,84G-6G	80,09 G 75,92 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		105,24G-5,21G	105,55 G	3,25	3,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.07.30 15.05.51 15.05.29 15.05.34	01.JJ 15.MN 15.MN 15.MN	A28ZGF A3KQTJ A3LY1V A3LY1W	US00108WAM29 US00108WAN02 US00108WAS98 US00108WAT71	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)	S s S s	85,1G-5,13G 66,56G-6,25G 100,78G-0,82G 100,39G-0,12G	84,93 G 66,07 G 100,77 G 100,1 G	4,93 6,11 5,3 5,76	4,93 6,11 5,3 5,76
US\$ US\$ US\$	1.000 1.000 1.000	01.12.47 01.04.50 15.03.53	01.JD 01.AO 15.MS	A19ZZO A28VM0 A3LFD0	US00115AAH23 US00115AAM18 US00115AAQ22	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	74,23G-4,25G 72,26G-2,04G 94,72G-4,78G	74,5 G 72,24 G 94,99 G	5,88 5,85 5,86	5,88 5,85 5,86
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 22.09.26 25.03.31	20.09. 22.09. 25.03.	A19NQ9 A3K82C A3KMDE	CH0379268706 CH1206367430 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		97,2G-8,75G 102,25G-2,35G 99,05G-8,95G	97,2 G 102,35 G 99,05 G	0,81 0,82 1,13	0,81 0,82 1,13
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.06.27 02.02.29 30.07.31 10.07.33	08.06. 02.02. 30.07. 10.07.	A19JQH A285V5 A3KP06 A3LKV7	XS1627947440 XS2265521620 XS2337326727 XS2644240975	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		97,41G-7,41G 94,32G-4,3G 89,67G-9,67G 108,59G-8,51G	97,46 G 94,48 G 90 G 109,01 G	2,74 3,13 3,54 3,69	2,73 3,13 3,53 3,69
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,1G-99,96G	100,34 G	3,38	3,38
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 05.06.28 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 05.06. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1HLS9 A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011509488 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		94,93G-4,89G 99,78G-9,73G 99,5G-9,5G 98,94G-8,87G 97,76G-7,67G 92,41G-2,41G 87,63G-7,63G 81,69G-1,57G 84,92G-4,78G	94,96 G 99,86 G 99,52 G 98,93 G 97,92 G 92,56 G 87,74 G 81,85 G 85,39 G	2,11 2,83 2,98 2,79 3,24 2,14 3,39 2,74 3,54	2,11 2,83 2,98 2,79 3,24 2,14 3,39 2,74 3,54
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		68,43G-7,84G	71,49 G	6,75	6,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		102,63G-2,59G	102,65 G	0,91	0,91	
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		104,04G-3,92G	104 G	5,09	5,08	
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		70,63G-0,66G	71,28 G	5,31	5,3	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		93,55G-3,63G	93,57 G	5,06	5,05	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			95,39G-5,39G	95,28 G	2,35	2,35	
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		97,89G-7,99G	97,88 G	6,1	6,07	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		96,27G-6,28G	96,25 G	0,26	0,26	
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			94,99G-4,95G	95,01 G	1,83	1,83	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			92,09G-2,02G	92,13 G	1,08	1,08	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			96,05G-6,04G	96,07 G	1,04	1,04	
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58			99,47G-9,48G	99,44 G	4,45	4,4	
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235			98,96G-8,92G	99,1 G	2,49	2,49	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			95,69G-5,73G	95,62 G	1,82	1,82	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			94,16G-4,11G	94,18 G	1,06	1,06	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			94,64G-4,68G	94,57 G	1,84	1,84	
US\$	1.000	18.09.29	18.MS	A3L2AJ	US00828EFD67			95,69G-5,74G	95,72 G	4,56	4,56	
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07			99,8G-9,87G	99,82 G	4,47	4,47	
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14			100,28G-0,34G	100,29 G	4,5	4,5	
US\$	1.000	25.02.27	25.FA	A3L TSA	US00828EEZ88			99,29G-9,34G	99,3 G	4,5	4,49	
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338			101,55G-1,55G	101,63 G	2,37	2,37	
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370		African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		99,94G-9,94G	99,93 G	6,48	6,28
MXN	10.000	09.02.32		A19CPP	XS1562584158		African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		50,82G-1,1G	50,77 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545		AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		100,13G-0,1G	100,2 G	3,49	3,49
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30		AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,08G-0,29G	100,22 G	5,38	5,36
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13				99,82G-100,06G	100,19 G	5,87	5,87
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		90,73G-0,73G	91,25 G	1,76	1,76	
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		88,5G-8,39G	88,63 G	2,47	2,47	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251			98,66G-8,41G	98,65 G	3,35	3,34	
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		93,3G-3,3G	93,32 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Agence Française de Développement Medium - Term Notes					
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	96,58G-6,57G	96,55 G	0,52	0,52
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		87,77G-7,71G	88,05 G	3,11	3,11
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,04G-4,98G	95,07 G	2,09	2,09
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,04G-9,05G	99,03 G	4,48	4,48
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,61G-9,62G	99,62 G	2,52	2,52
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		87,06G-7,02G	87,31 G	2	2
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		92,75G-2,78G	92,85 G	2,69	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		99,34G-9,34G	99,31 G	2,88	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		87,1G-7,04G	87,29 G	1,15	1,15
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		88,89G-8,84G	88,99 G	0,56	0,56
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		98,25G-8,24G	98,22 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		84,55G-4,52G	84,96 G	3,38	3,37
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		74,86G-4,83G	75,24 G	1,33	1,33
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		76,15G-6,16G	76,57 G	2,92	2,92
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		89,74G-9,69G	90,06 G	3,21	3,21
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,78G-0,74G	71,16 G	1,06	1,06
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		89,67G-9,59G	89,69 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		81,78G-1,7G	81,96 G	0,31	0,31
US\$	200.000	15.06.27	15.06.	A3L279	FR001400SD82	4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)		97,78G-7,82G	97,78 G	4,95	4,94
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		101,71G-1,62G	102,06 G	3,27	3,27
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,52G-9,42G	99,65 G	3	3
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		101,16G-1,12G	101,75 G	3,64	3,64
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		97,53G-7,47G	97,91 G	3,33	3,33
						Agence France Locale Medium - Term Notes					
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		82,87G-2,79G	83,02 G	3,08	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		96,6G-6,58G	96,55 G	0,26	0,26
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		100,82G-0,71G	101,06 G	3,13	3,13
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		100,14G-0,05G	100,29 G	2,99	2,99
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		98,5G-8,46G	98,99 G	3,32	3,32
						Aggregate Holdings S.A. Anleihen					
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G		
						Agilent Technologies Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		90,13G-0,2G	90,08 G	5,18	5,18
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN109	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,58G-4,72G	84,66 G	5,28	5,28
US\$	1.000	09.09.27	09.MS	A3L0T8	US00846UAQ40	4,2000000000000002%, v. 09.09.24(27), DL-Notes 2024(24/27)		98,35G-8,48G	98,39 G	4,86	4,86
US\$	1.000	09.09.34	09.MS	A3L0T9	US00846UAR23	4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)		94,38G-4,6G	94,47 G	5,55	5,55
						Ägypten, Arabische Republik Medium - Term Notes					
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		96,56G-6,57G	96,75 G	9,56	9,55
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		77,56G-7,53G	77,52 G	11,6	11,6
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		75,27G-5,28G	75,25 G	11,13	11,13
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		97,52G-7,52G	97,665 G	6,79	6,75
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		86,7G-6,7G	87,115 G	8,87	8,85
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,33G-9,35G	99,29 G	7,51	7,36
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		87,53G-7,54G	87,71 G	10,3	10,28
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		79,41G-9,35G	79,39 G	11,69	11,68
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		99,49G-9,44G	99,5 G	6,74	6,58
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		87,14G-7,05G	87,47 G	9,17	9,15
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,54G-6,55G	96,53 G	8,78	8,77
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		78,03G-8G	78,1 G	11,71	11,71
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		83,62G-3,62G	83,68 G	10,66	10,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	Ägypten, Arabische Republik Medium - Term Notes 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		73,52G-3,53G	73,53 G	11,49	11,49
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		72,74G-3,04G	73,09 G	10,71	10,7
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		98,56G-8,53G	98,51 G	4,18	4,18
US\$	1.000	16.03.46	16.MS	A18Y5F	US00131LAE56	AIA Group Ltd. Medium - Term Notes 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		85,43G-5,41G	85,97 G	5,77	5,77
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60			94,76G-4,86G	94,89 G	5,01	5
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		90,85G-0,77G	90,94 G	1,93	1,93
US\$	1.000	05.04.34	05.AO	A3LWWJ	US00131MAQ69	AIA Group Ltd. Subordinated Medium - Term Notes 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		98,81G-8,69G	99,1 G	5,63	5,63
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		98,47G-8,39G	98,47 G	2,77	2,77
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638			100,28G-0,28G	100,29 G	3,42	3,41
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852			95,64G-5,68G	95,71 G	1,04	1,04
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218			107,8G-7,8G	107,89 G	3,67	3,67
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339			105,12G-5,12G	105,29 G	3,39	3,39
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111			109,68G-9,58G	109,95 G	3,63	3,63
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,71G-9,69G	99,68 G	2,86	2,84
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,1G-9,13G	99,11 G	3,02	3,02
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085			102,82G-2,76G	103,1 G	4,29	4,28
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		100,84G-0,86G	100,85 G		
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		113,25G-3,25G	113,25 G	11,26	11,23
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		105,07G-5,09G	105,09 G	3,48	3,47
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8			112,47G-2,56G	112,46 G	4,1	4,09
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9			103,04G-3,1G	103,06 G	3,84	3,84
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		99,78G-9,78G	99,64 G	3,69	3,69
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			100,56G-0,56G	100,51 G	3,47	3,46
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,32G-8,43G	88,39 G	5,51	5,51
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			98,15G-8,18G	98,1 G	5,16	5,14
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			91,72G-1,83G	91,74 G	5,28	5,28
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			84,97G-5,13G	85,05 G	5,52	5,52
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			94,61G-4,72G	94,61 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	Air Lease Corp. Medium - Term Notes 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		95,18G-5,21G	95,13 G	3,91	3,91
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		89,62G-9,71G	89,64 G	4,65	4,65
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27	5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)		100,15G-0,15G	100,12 G	5,26	5,24
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00	5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)		98,8G-8,92G	98,83 G	5,47	5,46
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		102,26G-2,31G	102,19 G	5,06	5,06
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,69G-0,74G	100,67 G	5,1	5,1
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44	5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)		99,95G-100,02G	99,97 G	5,16	5,15
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210	3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)	S s	101,39G-1,29G	101,43 G	3,43	3,42
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		97,23G-7,29G	97,23 G	4,97	4,96
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		95,95G-6,04G	95,97 G	5,17	5,16
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		99,46G-9,5G	99,48 G	6,38	6,21
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,16G-8,11G	98,1 G	5,25	5,24
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)	S s	95,89G-5,99G	95,96 G	2,48	2,47
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		96,49G-6,45G	96,48 G	2,06	2,06
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		99,13G-9,12G	99,1 G	2,5	2,5
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		99,43G-9,44G	99,43 G	2	2
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		92,29G-2,22G	92,42 G	2,95	2,95
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		88,23G-8,14G	88,37 G	1,41	1,41
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		84,79G-4,77G	85,03 G	0,88	0,88
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		79,17G-9,04G	79,4 G	0,95	0,95
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		101,12G-0,95G	101,46 G	3,25	3,25
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		99,75G-9,74G	99,72 G	1,99	1,99
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		92,84G-2,73G	92,86 G	1,07	1,07
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		84,82G-4,67G	85,04 G	1,88	1,88
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		97,54G-7,54G	97,51 G	3,07	3,07
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		93,8G-3,87G	93,69 G	3,93	3,93
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,54G-6,6G	86,44 G	4,72	4,72
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		62,77G-2,96G	62,91 G	5,61	5,61
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,03G-8,12G	98,07 G	5,15	5,15
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		99,31G-9,44G	99,25 G	4,81	4,8
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		97,47G-7,56G	97,8 G	1,78	1,78
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		91,67G-1,74G	91,76 G	2,81	2,81
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		97,85G-7,72G	97,95 G	2,63	2,63
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,56G-9,55G	99,56 G	3,23	3,23
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		98,33G-8,32G	98,39 G	2,54	2,54
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,32G-6,16G	96,49 G	2,97	2,97
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,2G-8,2G	98,24 G	2,66	2,66
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		93,56G-3,48G	93,73 G	2,94	2,94
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		86,39G-6,07G	86,74 G	3,56	3,56
US\$	1.000	10.04.47	10.AO	A19F30	US009279AC43	Airbus SE Registered Notes 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A		74,43G-4,94G	74,75 G	6,09	6,09
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,34G-6,36G	96,31 G	4,92	4,91
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		78,77G-8,86G	78,96 G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,57G-9,52G	99,57 G	0,57	0,57
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			100,62G-0,57G	100,62 G	0,61	0,61
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020			110,12G-9,93G	110,16 G	0,74	0,74
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		99,4G-9,45G	99,34 G	7,47	7,27
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,18G-0,18G	100,19 G	1,38	1,38
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487			101,7G-1,75G	101,73 G	1,27	1,27
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		99,8G-9,81G	99,8 G	3,45	3,45
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,53G-6,64G	96,4 G	2,36	2,36
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		92,91G-2,81G	92,88 G	2,13	2,13
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651			91,01G-0,92G	91,07 G	2,45	2,45
Euro	1.000	22.02.30	22.02.	A3KLCF	XS2301127119			85,96G-5,91G	86,06 G	1,73	1,73
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		91,31G-1,24G	91,42 G	2,45	2,45
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554			101,58G-1,43G	101,85 G	3,77	3,77
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		97,23G-7,19G	97,17 G	4,96	4,94
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		97,66G-7,68G	97,65 G	0,77	0,77
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226			102,14G-2,09G	102,15 G	2,47	2,47
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044			101,65G-1,64G	101,81 G	2,63	2,63
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		98,02G-8,04G	98,02 G	2,28	2,28
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281			92,18G-2,2G	92,42 G	3,25	3,25
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611			95,63G-5,49G	95,64 G	2,98	2,98
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740			90,77G-0,77G	91,05 G	3,46	3,46
Euro	1.000	24.05.33	24.05.	A3LH2B	XS2625136531			102,94G-2,79G	103,21 G	3,61	3,6
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		76,15G-6,15G	76,35 G	5,85	5,85
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07			70,16G-0,08G	70,4 G	5,81	5,81
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91			97,34G-7,43G	97,4 G	4,84	4,83
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66			92,64G-2,56G	92,62 G	5,19	5,19
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			65,78G-5,81G	65,76 G	5,7	5,7
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,44G-0,41G	100,47 G	2,83	2,82
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		93,65G-3,91G	94,1 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		98,3G-8,5G	98,54 G	4,15	4,14	
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			99,47G-9,51G	99,5 G	4,14	4,12	
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210			103,78G-3,46G	103,63 G	4,77	4,77	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		98,47G-8,51G	98,52 G	2,28	2,28	
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			92,8G-2,79G	93,01 G	3,5	3,5	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,64G-9,64G	99,61 G	3,25	3,22	
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		98,2G-8,34G	98,2 G	3,31	3,31	
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			100,71G-0,81G	100,69 G	3,83	3,83	
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			100,02G-0,19G	100,06 G	3,5	3,49	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309			99,32G-9,33G	99,29 G	1	1	
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			98,11G-8,11G	98,08 G	1,27	1,27	
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728			101,15G-0,92G	101,25 G	3,01	3,01	
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		98,78G-8,81G	98,76 G	3,09	3,08	
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			86,01G-5,78G	86,2 G	4,36	4,36	
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97			98,77G-8,89G	98,75 G	3,23	3,23	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44			98,68G-8,74G	98,65 G	3,12	3,11	
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00			81,49G-1,38G	81,75 G	4,35	4,35	
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			96,22G-6,3G	96,23 G	4,6	4,6	
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06			89,4G-9,19G	89,59 G	4,34	4,34	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94			98,65G-8,66G	98,59 G	2,02	2,02	
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53			81,74G-1,62G	82,06 G	4,34	4,34	
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04			96,46G-6,57G	96,76 G	5,04	5,04	
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07		Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		103,01G-3,01G	103,22 G	4,28	4,28
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959		Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,97G-0,97G	100,91 G	4,73	4,72
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66		Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,53G-9,49G	99,72 G	6,39	6,38
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		98,49G-8,49G	98,56 G	2,84	2,84	
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		101,13G-1,13G	101,15 G	5,42	5,41	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		98,28G-8,4G	98,31 G	5,28	5,28	
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64			93,41G-3,52G	93,6 G	5,66	5,66	
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48			88,22G-8,58G	88,83 G	6,08	6,08	
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		76,94G-7,04G	77 G	4,82	4,82	
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21			96,11G-6,42G	96,5 G	5,76	5,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	Alexandria Real Estate Equities Inc. Registered Notes 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		94,66G-5,06G	95,19 G	6,07	6,07
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		97,79G-7,85G	97,84 G	1,77	1,77
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145		94,09G-4,09G	94,21 G	2,89	2,89	
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		91,46G-1,59G	91,59 G	1,91	1,91
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		96,12G-6,18G	96,09 G	4,87	4,87
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAV62		85,24G-5,32G	85,53 G	5,69	5,69	
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46		79,67G-9,83G	80,03 G	5,89	5,89	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		79,14G-9,22G	79,53 G	5,91	5,91	
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02		84,09G-4,18G	84,24 G	5	5	
US\$	1.000	09.02.41	09.FA	A3KLGJ	US01609WAY84		67,83G-7,85G	68,09 G	5,88	5,88	
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59		64,48G-4,5G	64,84 G	5,89	5,89	
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99		61,48G-1,53G	61,88 G	5,89	5,89	
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402		Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		100,56G-0,46G	100,81 G	3,56
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	101,08G-0,9G		101,45 G	3,91	3,91	
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		98,72G-8,75G	98,8 G	2,83	2,82
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		64,5G-4,9G	65,15 G	5,96	5,96
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		95,04G-4,72G	86,62 G	0,53	0,53
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		97,74G-7,76G	97,79 G	1,78	1,78
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		87,9G-7,83G	88,02 G	0,85	0,85	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		86,88G-6,72G	87,01 G	2,01	2,01	
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		100,09G-0,09G	100,14 G	2,59	2,58	
Euro	1.000	07.10.34	07.10.	A3L4CJ	XS2913310095		99,29G-9,02G	99,52 G	3,12	3,12	
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154		101,75G-1,71G	101,8 G	2,72	2,72	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		98,94G-8,93G	98,91 G		
Euro	1.000	endlos	27.06.	A3L0N5	XS2829852842		103,49G-3,37G	103,37 G			
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	91,59G-1,47G	91,8 G	2,87	2,87
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		95,7G-5,66G	95,77 G	1,83	1,83	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		101,68G-1,68G	101,72 G	2,45	2,44	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		87,32G-7,33G	88,04 G	5,63	5,63	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		86,96G-6,89G	87,11 G	1,14	1,14	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		98,3G-8,32G	98,3 G	1,76	1,76	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		94,03G-3,91G	94,16 G	2,81	2,81	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		80,2G-0,02G	80,44 G	1,25	1,25	
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2		102,34G-2,29G	102,7 G	2,75	2,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.01.25 22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	99,79G-9,8G 95,35G-5,33G	99,78 G 95,35 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	08.07.50 06.07.47 05.07.52 07.09.38 25.07.53 26.07.54	08.07. 06.07. 05.07. 07.09. 25.07. 26.07.	A254TM A2DAHN A30VJZ A30VTT A351U4 A3823H	DE000A254TM8 DE000A2DAHN6 DE000A30VJZ6 DE000A30VTT8 DE000A351U49 DE000A3823H4	Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,597000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,823999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		93,13G-3,05G 99,71G-9,86G 102,61G-2,71G 103,98G-3,94G 112,52G-2,39G 106,99G-6,8G	93,28 G 99,91 G 103,08 G 104,11 G 113,07 G 107,38 G	2,49 3,11 4,08 4,21 5 4,43	2,49 3,11 4,08 4,21 5 4,43
Euro Euro Euro US\$ Euro US\$ US\$	100.000 200.000 100.000 200.000 200.000 200.000 200.000	07.07.45 endlos 25.09.49 03.09.54 endlos endlos endlos	07.07. 30.04. 25.09. 03.09. 30.04. 30.04. 30.04.	A14J9N A289FK A2YPFA A383UN A3E5TR A3H2YX A3MP49	DE000A14J9N8 DE000A289FK7 DE000A2YPFA1 USX10001AD18 DE000A3E5TR0 USX10001AA78 USX10001AB51	Allianz SE Subordinated Floating Rate Notes 2,241000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,300999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 5,599999999999996%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) 2,600000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,200000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		99,38G-9,38G 86,63G-6,68G 90,58G-0,53G 98,7G-8,52G 84,12G-4,11G 96,02G-5,94G 86,58G-6,51G	99,36 G 86,63 G 90,78 G 98,64 G 84,13 G 95,98 G 86,48 G	2,28 1,78 1,78 5,78	2,28 1,78 1,78 5,78
US\$	200.000	endlos	07.09.	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		69,31G-9,48G	69,25 G		
sfrs sfrs sfrs	5.000 5.000 5.000	22.09.28 26.09.29 15.07.30	22.09. 26.09. 15.07.	A2814U A2R7AW A3KS1T	CH0536893271 CH0419041493 CH1118223366	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		98,73G-8,71G 96,87G-6,82G 97,32G-7,22G	98,78 G 96,87 G 97,32 G	1,05 0,83 1,12	1,05 0,83 1,12
Euro	1.000	15.02.27	15.02.	A28S4W	XS2113253210	Allwyn International AG Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		99,56G-9,67G	99,7 G	4,08	4,07
US\$ US\$ US\$	1.000 1.000 1.000	17.01.31 13.06.29 03.01.30	17.01. 13.06. 03.01.	A3L6QQ A3LJYX A3LSJR	US02005NBW92 US02005NBT63 US02005NBU37	Ally Financial Inc. Floating Rate Notes 5,543000000000001%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) 6,847999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		98,68G-8,61G 103,63G-3,72G 103,54G-3,64G	98,59 G 103,57 G 103,51 G	5,9 6,12 6,09	5,9 6,11 6,09
US\$	1.000	01.11.31	01.11.	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		110,25G-0,51G	110,28 G	6,19	6,18
US\$ US\$ US\$	1.000 1.000 1.000	01.05.25 09.06.27 02.11.28	01.05. 09.06. 02.11.	A28VXX A3K6HR A3KX93	US02005NBK81 US02005NBQ25 US02005NBP42	Ally Financial Inc. Registered Notes 5,799999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,200000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		99,94G-9,95G 98,83G-8,87G 88,72G-8,68G	99,95 G 98,93 G 88,45 G	6,01 5,32 4,94	5,9 5,3 4,94
US\$	1.000	14.02.33	14.02.	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,700000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		100,2G-0,45G	100,52 G	6,74	6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		93,26G-3,13G 87,19G-7,03G	93,4 G 86,51 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		98,4G-8,55G	98,47 G	3	3
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		106,15G-6,15G	106,32 G	3,79	3,78
Euro Euro	1.000 1.000	27.06.29 12.05.30	27.06. 12.05.	A3LKGP A3LUKR	XS2640904319 XS2761146468	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) 5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		111,33G-1,1G 105,31G-5,33G	111,3 G 105,51 G	4,11 3,88	4,1 3,87
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		99,06G-9,1G	99,2 G	2,79	2,79
Euro Euro Euro	1.000 1.000 1.000	13.02.30 11.06.31 13.09.34	13.02. 11.06. 13.09.	A28TQE A3KM3R A3LZW8	XS2111230285 XS2307437629 XS2835739660	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		99,71G-9,71G 101,63G-1,79G 107,85G-7,81G	99,71 G 101,68 G 107,94 G	4,31 5,16 4,96	4,31 5,15 4,96
Euro Euro	1.000 1.000	endlos endlos	10.MS 08.FA	A3L3BB A3LDXB	XS2805274326 XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		104,69G-4,68G 116,1G-6,1G	104,68 G 116,09 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,04G-9,04G	99,01 G	2,26	2,26
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60	15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		96,16G-6,2G 97,51G-7,52G 91,3G-1,3G 83,03G-3,13G 65,29G-5,44G 55,7G-5,83G 54,39G-4,55G	96,1 G 97,44 G 91,3 G 82,87 G 65,47 G 55,89 G 54,46 G	4,12 0,92 1,75 2,63 5,21 5,25 5,05	4,12 0,92 1,75 2,63 5,21 5,25 5,05
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100,17G-0,19G	100,21 G	1,62	1,61
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.01.29 14.10.26 27.07.27 27.07.30	11.01. 14.10. 27.07. 27.07.	A287F1 A2R839 A3KUFR A3KUFS	FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		88,52G-8,43G 95,66G-5,68G 93,48G-3,49G 86,63G-6,63G	88,57 G 95,7 G 93,6 G 86,84 G	3,1 0,52 0,27 1,15	0,52 0,27 1,15
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		104,86G-4,88G	104,92 G		
Euro Euro Euro	100.000 100.000 100.000	15.11.27 26.09.25 23.06.26	15.11. 26.09. 23.06.	A2GSE1 A2YPFE A3E44Q	XS1717584913 XS2053346297 XS2191013171	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		89,4G-9,4G 95,79G-5,79G 94,21G-4,21G	89,4 G 95,71 G 94,2 G	3,35 1,04 3,16	3,35 1,04 3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)		87,28G-7,4G	87,38 G	3,93	3,93
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			93,27G-3,27G	93,19 G	3,94	3,94
Euro	100.000	02.10.31	02.10.	A3L350	FR001400SVW1			102,26G-2,19G	102,34 G	5,1	5,1
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,1G-9,23G	99,23 G	4,43	4,38
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,32G-1,5G	77,17 G	8,23	8,23
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			98,41G-8,41G	95,08 G	4,53	4,53
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			71,16G-0,06G	71,44 G	11,86	11,86
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		50,14G-49G	49,48 G	18,56	18,56
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		19G-21,93G	19,36 G	34,13	34,13
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			25,75G-5,77G	25,86 G	59,72	59,72
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		74,83G-5,05G	75 G	15,16	15,16
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		75,05G-5,08G	75,01 G	10,72	10,72
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		93,83G-3,88G	94,03 G	4,49	4,49
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			75,16G-5,16G	74,98 G	8,8	8,8
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			95,06G-5,06G	95,16 G	5,2	5,2
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			75,16G-5,26G	75,21 G	10,38	10,38
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			75,06G-5,23G	75,2 G	11,17	11,17
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		96,4G-6,43G	96,36 G	4,88	4,87
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			72,32G-2,28G	72,36 G	6,32	6,31
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			79,91G-9,57G	79,91 G	6,26	6,26
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			81,24G-1,44G	81,42 G	6,31	6,3
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			93,35G-3,29G	93,67 G	6,06	6,06
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			99,03G-9,04G	99,01 G	4,73	4,73
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			91,41G-1,55G	91,4 G	5,3	5,29
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			77,44G-7,67G	77,61 G	6,31	6,3
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			99,19G-9,25G	99,28 G	3,37	3,34
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			98,55G-8,54G	98,59 G	2,82	2,82
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			97,58G-7,58G	97,76 G	3,55	3,55
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			98,89G-8,97G	98,87 G	6	5,99
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			99,41G-9,42G	99,36 G	5	4,98
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			98,54G-8,71G	98,67 G	5,22	5,21
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			97,58G-7,95G	97,76 G	6,45	6,45
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			97,68G-7,96G	97,96 G	6,21	6,21
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			82,17G-2,2G	82,17 G	5,59	5,59
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			72,26G-2,3G	72,28 G	6,23	6,23
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			68,02G-8,04G	68,11 G	6,28	6,28
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			69,59G-9,77G	69,9 G	6,17	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		98,28G-8,25G	98,22 G	2,55	2,55
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573			96,46G-6,42G	96,53 G	2,9	2,9
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062			100,19G-0,21G	100,25 G	2,78	2,77
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498			101,79G-1,75G	101,97 G	3,05	3,05
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		101,15G-1,16G	101,16 G	1,18	1,18
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		99,26G-9,31G	99,33 G	0,35	0,35
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786			98,78G-8,74G	98,74 G	1,06	1,06
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521			99,56G-9,56G	99,55 G	3,44	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		96,51G-6,63G	96,53 G	4,57	4,56
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19			99,48G-9,6G	99,44 G	4,91	4,91
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91			95,43G-5,57G	95,57 G	5,38	5,38
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82			98,38G-8,4G	98,33 G	1,63	1,63
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65			92,48G-2,55G	92,4 G	2,59	2,59
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49			84,63G-4,69G	84,53 G	3,54	3,54
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22			59,67G-9,74G	59,76 G	5,52	5,51
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94			57,39G-7,5G	57,47 G	5,48	5,48
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44			99,46G-9,45G	99,42 G	5,02	4,94
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19			97,29G-7,42G	97,39 G	4,55	4,54
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91			95,65G-5,75G	95,62 G	4,6	4,6
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74			92,35G-2,48G	92,26 G	4,89	4,89
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31			78,85G-9,02G	79,01 G	5,51	5,51
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04			78,52G-8,73G	78,61 G	5,51	5,51
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22			73,47G-3,41G	73,66 G	5,4	5,4
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05			67,19G-7,52G	67,61 G	5,51	5,5
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87			65,07G-5,22G	65,48 G	5,54	5,53
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34			95,55G-5,57G	95,39 G	2,09	2,09
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17			90,83G-0,93G	90,79 G	3,62	3,62
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81			85,18G-5,33G	85,2 G	4,86	4,86
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43		100,01G-0,03G	100,01 G	4,61	4,61	
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73		100,43G-0,5G	100,25 G	4,59	4,58	
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56		99,28G-9,44G	99,28 G	4,84	4,84	
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	Amber Finco PLC Senior Secured Notes 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		105,2G-5,21G	105,17 G	5,39	5,38
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		77,78G-8,04G	77,98 G	10,67	10,67
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		97,4G-7,46G	97,43 G	3,3	3,3
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			99,16G-9,15G	99,13 G	2,74	2,74
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201			103,6G-3,66G	103,59 G	2,8	2,8
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Ancor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		100,26G-0,57G	100,68 G	5,62	5,61
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		85,26G-5,36G	85,47 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BA444	Ancor Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		100,13G-0,14G	100,14 G	5,49	5,48
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		95,46G-5,42G	95,51 G	2,34	2,34
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		101,82G-1,67G	102,14 G	3,69	3,68
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		91,05G-1,17G	91,14 G	5,29	5,29
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,78G-9,98G	89,78 G	3,87	3,87
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		101,5G-1,53G	101,46 G	4,91	4,91
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		74,97G-5,13G	75,32 G	5,73	5,73
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		84,67G-4,78G	84,79 G	5,74	5,74
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		97,7G-7,64G	97,76 G	5,37	5,37
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		102,2G-2,31G	102,39 G	5,98	5,98
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		105,48G-5,54G	105,76 G	5,73	5,73
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		102,26G-2,34G	102,37 G	5,95	5,95
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		98,05G-8,11G	98,14 G	2,75	2,75
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		83,22G-3,17G	83,48 G	6,02	6,02
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,54G-8,59G	88,66 G	5,43	5,42
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		81,03G-1,01G	81,58 G	5,93	5,93
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		95,2G-5,15G	95,2 G	1,57	1,57
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		104,86G-5,02G	104,73 G	7,27	7,25
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		101,82G-1,76G	101,97 G	6,72	6,72
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		86,32G-6,36G	86,18 G	5,28	5,28
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		64,12G-4,18G	64,02 G	6,13	6,13
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		101,93G-1,89G	101,81 G	5,09	5,08
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91	5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,84G-0,87G	100,85 G	5,57	5,56
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		94,39G-4,36G	94,41 G	4,22	4,22
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)		100,21G-0,15G	100,19 G	5,06	5,05
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67	5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)		98,59G-8,74G	98,82 G	5,52	5,51
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	5,9205209999999999%, zinsv. v. 13.08.24-12.11.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,86G-9,9G	99,88 G	6,15	6,13
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69	4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26)		99,97G-100,01G	100,03 G	5,04	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		98,1G-8,24G	98,32 G	5,35	5,35
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18	5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		100,84G-0,9G	100,82 G	5,07	5,06
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90	5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)		100,75G-0,86G	100,76 G	5,13	5,13
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56	6,15048014%, zinsv. v. 29.07.24-27.10.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27)		99,88G-9,93G	99,94 G	6,32	6,31
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39	5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)		100,94G-0,92G	100,91 G	5,28	5,27
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02	5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		101,42G-1,53G	101,47 G	5,26	5,26
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		83,3G-3,29G	83,54 G	5,61	5,61
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,63G-7,85G	97,7 G	4,8	4,78
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,62G-9,65G	99,64 G	4,67	4,66
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		99,7G-9,74G	99,54 G	3,78	3,72
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		95,37G-5,49G	95,37 G	4,81	4,8
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,09G-7,31G	97,06 G	4,8	4,79
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		94,55G-4,66G	94,48 G	3,48	3,48
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)		102,72G-2,89G	102,73 G	4,81	4,8
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,99G-100,04G	100,11 G	4,92	4,91
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		97,27G-7,37G	97,42 G	5,45	5,45
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		100,62G-0,75G	100,89 G	5,6	5,59
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		101,79G-1,97G	102,12 G	5,74	5,74
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,82G-6,78G	96,78 G	4,83	4,82
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		100,25G-0,36G	100,39 G	5,24	5,23
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,36G-0,36G	100,37 G	6,05	6,05
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		95,91G-6,03G	95,97 G	4,94	4,94
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		97,03G-7,05G	96,99 G	2,05	2,05
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,32G-2,43G	82,32 G	4,32	4,32
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		94,92G-4,97G	94,98 G	4,89	4,89
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		98,01G-7,99G	97,96 G	2,43	2,43
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		89,87G-90,03G	89,98 G	4,94	4,94
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		99,81G-9,81G	99,75 G	2,98	2,98
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		91,08G-1,13G	91,02 G	4,36	4,36
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	90,83G-0,81G	90,91 G	0,66	0,66
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		94,33G-4,38G	94,29 G	2,74	2,74
US\$	1.000	05.10.26	05.AO	A3L10V	US02665WFP14	4,4000000000000004%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)		99,41G-9,44G	99,45 G	4,79	4,78
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		100,03G-0,18G	99,95 G	4,88	4,87
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		98,62G-8,9G	98,64 G	5,32	5,31
Euro	1.000	23.04.31	23.AO	A3L1WA	XS2866190965	3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		101,47G-1,43G	101,73 G	3,39	3,39
US\$	1.000	23.10.31	23.AO	A3L46J	US02665WFO09	4,8499999999999996%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)		97,48G-7,68G	97,52 G	5,33	5,32
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,97G-9,97G	99,95 G	4,84	4,83
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,52G-9,69G	99,69 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,87G-9,88G	99,86	G	5,05	4,97
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		97,72G-7,95G	97,87	G	5,11	5,1
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		99,98G-100G	99,96	G	5,05	4,97
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		100,32G-0,51G	100,47	G	5,03	5,02
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,67G-0,71G	100,57	G	4,82	4,8
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	102,35G-2,34G	102,47	G	2,87	2,87
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		100,69G-0,71G	100,7	G	4,88	4,85
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		103,57G-3,91G	103,71	G	5,12	5,12
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		102,36G-2,49G	102,63	G	4,99	4,99
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		100,13G-0,15G	100,14	G	4,85	4,85
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		95,8G-5,94G	96,15	G	5,55	5,55
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,68G-0,69G	100,63	G	2,95	2,94
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		100,05G-0,16G	100,03	G	4,88	4,87
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		99,41G-9,5G	99,51	G	5,09	5,09
US\$	1.000	05.09.29	05.MS	A3LY0J	US02665WFQ96	4,4000000000000004%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)		96,96G-7,15G	97,05	G	5,16	5,15
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		97,72G-7,72G	97,77	G	2,84	2,84
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		97,3G-7,29G	97,42	G	5,18	5,17
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		88,29G-7,19G	87,5	G	5,97	5,97
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		91,9G-1,83G	92,46	G	5,83	5,82
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		85,11G-5,23G	85,15	G	5,85	5,85
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		98,5G-8,48G	98,51	G	5,08	5,08
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,73G-1,88G	91,77	G	5,18	5,17
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		82,24G-2,5G	82,71	G	5,76	5,76
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,19G-5,26G	95,54	G	5,6	5,6
US\$	1.000	27.03.33	27.MS	A3LFXJ	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		98,75G-8,81G	98,81	G	5,37	5,37
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	99,48G-9,14G	99,24	G	5,9	5,9
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		99,53G-9,52G	99,49	G	1,5	1,5
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		95,58G-5,48G	95,62	G	2,85	2,85
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		88,56G-8,39G	88,77	G	3,36	3,36
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		91,4G-1,34G	91,64	G	3,19	3,19
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		101,73G-1,65G	101,81	G	2,95	2,95
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		101,39G-1,2G	101,57	G	3,31	3,31
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		96,53G-6,59G	96,5	G	4,96	4,96
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,04G-9,02G	98,99	G	5,38	5,36
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		98,77G-8,8G	98,81	G	2,84	2,83
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		99,53G-9,54G	99,52	G	2,73	2,73
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		96,36G-6,41G	96,28	G	5,14	5,13
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		95,62G-5,72G	95,62	G	5,2	5,2
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		99,37G-9,4G	99,4	G	5,54	5,45
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		93,01G-2,92G	92,9	G	1,07	1,07
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		84,74G-4,61G	84,9	G	2,34	2,34
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		83,48G-3,59G	83,44	G	4,46	4,46
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		90,01G-0,09G	90	G	3,31	3,31
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		62,33G-2,43G	62,29	G	5,83	5,83
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		99,35G-9,35G	99,32	G	4,8	4,8
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		89,84G-9,88G	89,76	G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	American Tower Corp. Registered Notes 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,22G-7,22G	97,21	G	2,66	2,66
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		85,38G-5,48G	85,33	G	4,91	4,91
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,11G-4,29G	64,21	G	5,89	5,88
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		99,84G-9,84G	99,78	G	5,83	5,83
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		94,57G-4,62G	94,47	G	5,19	5,18
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		95,9G-5,96G	95,85	G	4,91	4,91
US\$	1.000	15.10.49	15.AO	A2R8S9	US03027XAY67	3,7000000000000002%, v. 03.10.19(49), DL-Notes 2019(19/49)		71,97G-2,31G	72,04	G	5,91	5,91
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,97G-5,05G	95,08	G	5,35	5,34
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,41G-7,47G	97,34	G	4,93	4,92
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		86,35G-6,37G	86,36	G	5,34	5,34
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		95,93G-5,98G	95,81	G	3,32	3,32
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		95,27G-5,26G	95,3	G	0,94	0,94
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		91,09G-1,05G	91,15	G	1,91	1,91
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		84,02G-3,85G	84,21	G	2,95	2,95
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		95,07G-5,02G	95,07	G	0,84	0,84
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		87,51G-7,39G	87,63	G	2,17	2,17
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		101,31G-1,39G	101,3	G	5,09	5,08
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,21G-1,31G	101,2	G	5,52	5,52
Euro	1.000	16.05.31	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		102,45G-2,4G	102,51	G	3,06	3,05
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,64G-6,55G	106,92	G	3,46	3,46
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		100,55G-0,63G	100,57	G	5,12	5,11
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		100,65G-0,73G	100,77	G	5,52	5,51
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,41G-2,5G	102,3	G	5,14	5,14
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33)		102,94G-2,99G	103	G	5,54	5,54
US\$	1.000	15.02.29	15.FA	A3LVSY	US03027XCG34	5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29)		100,35G-0,45G	100,36	G	5,14	5,14
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34)		99,89G-9,99G	100	G	5,52	5,52
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		102,97G-2,92G	103,12	G	3,3	3,29
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34)		102,92G-2,82G	103,27	G	3,74	3,73
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,91G-5,96G	95,94	G	5,03	5,02
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		79,27G-9,39G	79,08	G	5,9	5,9
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,45G-5,49G	95,37	G	4,83	4,82
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		72,54G-3,97G	73,38	G	5,92	5,92
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		89,49G-9,64G	89,41	G	5,1	5,1
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		69,25G-9,2G	69,32	G	5,86	5,86
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		93,76G-3,92G	93,82	G	5,06	5,06
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		78,68G-8,76G	78,92	G	5,87	5,87
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,33G-5,2G	95,24	G	5,31	5,3
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		91,97G-2,28G	91,61	G	9,66	9,61
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		99,09G-9,27G	99,27	G	5,33	5,32
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		96,61G-6,64G	96,53	G	4,82	4,8
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		99,11G-9,11G	99,15	G	2,79	2,79
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		82,83G-3,03G	82,9	G	6	5,99
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		95,92G-5,98G	95,89	G	4,79	4,78
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		96,16G-6,17G	96,46	G	4,93	4,92
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42)		97,27G-7,48G	97,63	G	5,97	5,97
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		99,38G-9,38G	99,35	G	5,07	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Amgen Inc. Registered Notes						
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		82,74G-2,65G	82,78	G	5,96	5,96
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		99,5G-9,49G	99,46	G	3,79	3,79
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		94,63G-4,66G	94,48	G	4,61	4,61
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		88,13G-8,22G	88,09	G	5,15	5,14
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		74,29G-4,37G	74,52	G	5,78	5,78
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,43G-8,55G	68,63	G	5,84	5,84
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,01G-5,15G	85,02	G	5,21	5,21
US\$	1.000	22.02.29	22.FA	A3K2PP	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		92,76G-2,83G	92,73	G	5	4,99
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		88,96G-9,02G	88,87	G	5,28	5,28
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		77,4G-7,45G	77,42	G	5,96	5,96
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		77,39G-7,51G	77,53	G	5,99	5,99
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		95,91G-6,06G	95,94	G	5,08	5,07
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		92,74G-2,8G	92,79	G	5,37	5,36
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		85,78G-5,95G	85,73	G	5,99	5,99
US\$	1.000	01.09.53	01.MS	A3KRDE	US031162CY49	2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)		57,99G-8,14G	58,17	G	5,86	5,86
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		89,22G-9,32G	89,18	G	3,67	3,67
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		81,06G-1,13G	81,05	G	4,87	4,87
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		69,44G-9,48G	69,71	G	5,74	5,73
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		63,02G-3,17G	63,19	G	5,76	5,76
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,02G-99,98G	100,02	G	5,39	5,28
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,95G-9,96G	99,94	G	5,61	5,59
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		100,53G-0,58G	100,48	G	5,01	5
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		100,8G-0,9G	100,66	G	5,11	5,11
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		99,44G-9,53G	99,43	G	5,39	5,39
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		97,67G-7,64G	97,54	G	5,9	5,89
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		96,43G-6,59G	96,49	G	5,99	5,99
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		96,01G-6,17G	96,17	G	6,1	6,1
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		90,24G-0,27G	90,16	G	5,04	5,03
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		97,35G-7,48G	97,43	G	5,05	5,05
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27)		100,31G-0,33G	100,34	G	4,95	4,94
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		100,11G-0,15G	100,15	G	5,07	5,07
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		99,97G-9,97G	99,91	G	5,32	5,32
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		97,39G-7,44G	97,38	G	1,53	1,53
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		97,64G-7,69G	97,78	G	2,65	2,65
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		101,53G-1,51G	101,61	G	2,86	2,86
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,78G-3,59G	103,98	G	3,43	3,43
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		102,87G-2,79G	102,97	G	3,06	3,06
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		105,18G-4,87G	105,45	G	3,52	3,52
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		102,06G-1,96G	102,31	G	3,28	3,28
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		101,05G-0,75G	101,63	G	3,94	3,94
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		99,59G-9,53G	99,79	G	3,21	3,21
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039)		100,49G-0,25G	101,01	G	3,83	3,82
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		79,08G-8,78G	79,26	G	1,58	1,58
						ams-OSRAM AG Anleihen						
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		97,83G-8,02G	97,85	G	11,39	11,37
						Analog Devices Inc. Registered Notes						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,45G-7,48G	97,45	G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Analog Devices Inc. Registered Notes						
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,25G-9,25G	99,22 G		5,9	5,9
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		63,56G-3,68G	63,74 G		5,66	5,66
US\$	1.000	01.10.28	01.AO	A3KWVW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		89,48G-9,58G	89,45 G		3,78	3,78
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		70,62G-0,61G	70,68 G		5,58	5,58
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		99,26G-9,53G	99,49 G		5,18	5,18
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		94,79G-5,04G	95,22 G		5,73	5,73
						Anglo American Capital PLC Guaranteed Registered Notes						
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,78G-8,68G	98,76 G		5,44	5,43
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		96,72G-6,83G	96,61 G		5,34	5,33
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		97,68G-7,62G	97,59 G		5,39	5,38
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		85,64G-5,82G	85,76 G		5,64	5,64
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		73,07G-3,18G	73,4 G		6,1	6,1
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,42G-9,5G	99,49 G		7,52	7,31
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,25G-0,52G	100,41 G		5,58	5,58
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		98,61G-8,43G	98,52 G		5,82	5,82
						Anglo American Capital PLC Medium - Term Notes						
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		99,01G-9,05G	99,03 G		2,98	2,97
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		98,56G-8,56G	98,62 G		2,87	2,86
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		107,44G-7,13G	107,76 G		3,67	3,67
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		104,88G-4,76G	105 G		3,12	3,11
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		108,04G-7,99G	108,26 G		3,54	3,54
Euro	1.000	15.06.29	15.06.	A3LV5W	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	102,22G-2,13G	102,34 G		3,23	3,22
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	103,42G-3,27G	103,63 G		3,6	3,6
						Anglo American Capital PLC Registered Notes						
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,69G-9,67G	99,64 G		5,86	5,75
						AngloGold Ashanti Holdings PLC Guaranteed Registered Notes						
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		99,64G-100,2G	99,91 G		6,58	6,58
						Angola, Republik Registered Notes						
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		82,16G-2,11G	82,24 G		11,95	11,94
						Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		94,58G-4,62G	94,58 G		5,42	5,42
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		98,94G-8,96G	98,89 G		4,7	4,69
						Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes						
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		90,45G-0,41G	90,61 G		5,77	5,77
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		82,62G-2,75G	83,04 G		5,6	5,6
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		88,77G-8,87G	89,31 G		5,66	5,66
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,29G-8,54G	98,51 G		2,48	2,48
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		94,52G-4,28G	94,82 G		3,37	3,37
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		90,99G-0,95G	91,24 G		4,57	4,56
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	79,38G-9,43G	79,98 G		5,13	5,13
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	97,13G-7,12G	97,14 G		2,34	2,34
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		90,52G-0,52G	90,84 G		3,11	3,11
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		100,8G-0,68G	101,13 G		3,15	3,15
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		100,27G-0,29G	100,25 G		2,46	2,45
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,89G-3,9G	93,95 G		2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes					
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,61G-8,5G	98,61 G	2,67	2,66
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,67G-8,43G	98,75 G	3,12	3,12
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		100,39G-0,31G	100,91 G	3,67	3,67
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,48G-6,44G	96,51 G	2,32	2,32
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,58G-2,52G	92,74 G	2,98	2,98
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,51G-2,59G	102,77 G	3,02	3,02
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		102,06G-1,83G	102,4 G	3,56	3,56
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		101,58G-1,73G	102,41 G	3,82	3,82
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		92,67G-2,77G	92,96 G	5,69	5,69
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		84,21G-4,39G	84,47 G	5,72	5,72
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,95G-8,07G	98,03 G	4,69	4,69
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		90,39G-0,39G	90,47 G	5,47	5,47
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		87,81G-7,69G	87,81 G	5,62	5,62
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		87,16G-7,37G	87,6 G	5,67	5,67
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		80,03G-0,13G	80,36 G	5,61	5,61
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		123,45G-3,64G	123,44 G	5,71	5,71
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		125,02G-5,12G	124,87 G	5,67	5,67
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,51G-3,64G	93,48 G	4,91	4,9
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		89,02G-9,23G	89,24 G	5,46	5,46
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		87,88G-7,88G	88,19 G	5,45	5,45
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		84,78G-5,02G	85,44 G	5,65	5,65
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		99,79G-9,86G	99,7 G	4,84	4,84
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		99,91G-9,96G	99,93 G	4,97	4,97
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		100,05G-0,2G	100,12 G	5,5	5,5
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		98,74G-8,95G	98,88 G	5,71	5,71
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		98,74G-8,85G	98,81 G	5,22	5,22
						Anima Holding S.p.A. Notes					
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		97,42G-7,4G	97,43 G	3,25	3,24
						Anima Holding S.p.A. Senior Notes					
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		94,42G-4,38G	94,43 G	3,14	3,14
						Annington Funding PLC Medium - Term Notes					
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		93,81G-3,86G	94,05 G	4,76	4,75
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		80,85G-0,79G	81,48 G	5,5	5,49
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		99,21G-9,06G	99,18 G	4,51	4,46
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		90,53G-0,31G	90,73 G	5,04	5,03
						Antero Resources Corp. Registered Notes					
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		96,29G-3,99G	94,36 G	6,89	6,88
						ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,64G-6,62G	96,65 G	1,84	1,84
						ANZ New Zealand [Intl] Ltd. Medium - Term Notes					
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		99,53G-9,53G	99,51 G	2,24	2,24
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		89,72G-9,57G	89,82 G	0,84	0,84
Euro	1.000	23.09.27	23.09.	A3KWLW	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		93,22G-3,17G	93,22 G	0,43	0,43
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,64G-0,68G	100,69 G	5,21	5,2
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,45G-1,42G	101,52 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		1,2G-1,2G	1,2 G	525,55	525,55
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		94,92G-4,99G	94,87 G	5,11	5,11
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,73G-7,85G	97,8 G	5,17	5,17
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		95,41G-5,44G	95,34 G	4,94	4,93
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			82,19G-2,27G	82,26 G	4,94	4,94
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			98,8G-9,12G	99,22 G	5,56	5,56
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		83,8G-3,89G	84,02 G	6,11	6,1
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			85,89G-6,08G	86,25 G	6,02	6,02
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			99,65G-9,7G	99,67 G	3,09	3,09
US\$	1.000	16.09.34	16.MS	A3L2FS	USQ0431LAA28	APA Infrastructure Ltd. Guaranteed Registered Notes 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S		95,21G-5,29G	95,48 G	5,85	5,84
US\$	1.000	16.09.44	16.MS	A3L2M0	USQ0431LAB01			96,55G-6,79G	97,06 G	6,12	6,12
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		97,71G-7,71G	97,84 G	3,08	3,07
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			90,96G-1,01G	91,3 G	5,52	5,52
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			93,09G-2,93G	93,19 G	3,42	3,42
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			90,42G-0,4G	90,5 G	1,65	1,65
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			83,43G-3,35G	83,71 G	2,96	2,96
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		110,16G-0,2G	110,18 G	6,45	6,45
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		96,48G-6,48G	96,48 G	5,49	5,48
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			78,19G-7,76G	78,18 G	7,03	7,03
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			98,75G-8,75G	98,75 G	6,2	6,18
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		99,66G-9,77G	99,85 G	4,8	4,8
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		99,04G-9,04G	98,96 G	4,34	4,32
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			97,28G-7,52G	97,23 G	4,85	4,85
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			91,14G-1,4G	91,32 G	5,4	5,4
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			98,63G-8,66G	98,57 G	4,51	4,5
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			97,68G-7,74G	97,71 G	4,54	4,53
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			85,54G-5,7G	85,76 G	5,43	5,43
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			97,03G-7,09G	97,09 G	4,56	4,55
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			99,16G-9,14G	99,12 G	1,76	1,76
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			95,05G-4,96G	95,18 G	2,6	2,6
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			96,75G-6,8G	96,72 G	4,43	4,42
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			95,9G-5,96G	95,87 G	4,56	4,55
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			78,55G-8,6G	78,52 G	5,47	5,47
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			99,92G-9,93G	99,89 G	4,91	4,79
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			96,29G-6,39G	96,29 G	4,4	4,4
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			78,5G-8,63G	78,47 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		82,72G-2,89G	83,04	G	5,39	5,39
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,9G-6,98G	96,86	G	4,48	4,47
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		80,38G-0,45G	80,43	G	5,47	5,46
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,48G-9,45G	99,49	G	4,78	4,71
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		88,25G-8,23G	88,03	G	5,4	5,4
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		94,34G-4,3G	94,53	G	4,49	4,48
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		80,7G-0,86G	81,46	G	5,35	5,35
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		98,78G-8,76G	98,84	G	2,48	2,47
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		91G-1,17G	91,03	G	5,24	5,24
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		98,33G-8,33G	98,35	G	2,56	2,55
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		99,7G-9,7G	99,67	G	4,97	4,97
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		76,42G-6,75G	76,48	G	5,42	5,42
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		97,45G-7,43G	97,39	G	1,13	1,13
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		83,23G-3,34G	83,37	G	2,98	2,98
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		59G-9,18G	58,96	G	5,41	5,41
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		58,01G-8,29G	57,73	G	5,17	5,17
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,89G-5,9G	85,83	G	3,83	3,83
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		62,35G-2,46G	62,28	G	5,45	5,45
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		98,73G-8,73G	98,67	G	2,28	2,28
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		96,07G-6,11G	96,01	G	4,24	4,24
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		89,77G-9,9G	89,86	G	4,67	4,67
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		66,67G-6,97G	66,72	G	5,46	5,45
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		97,79G-7,79G	97,76	G	2,6	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		86,43G-6,44G	86,61	G	1,16	1,16
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		95,97G-5,97G	95,88	G	1,45	1,45
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		90,15G-0,23G	90,21	G	2,65	2,65
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,99G-4,08G	83,94	G	3,89	3,89
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		68,72G-8,86G	68,96	G	5,34	5,34
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		61,75G-1,9G	61,99	G	5,46	5,46
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		59,03G-9,28G	59,42	G	5,43	5,43
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		89,48G-9,57G	89,43	G	3,11	3,11
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		83,27G-3,36G	83,15	G	4,05	4,05
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		62,13G-2,32G	62,26	G	5,45	5,45
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		59,49G-9,65G	59,68	G	5,46	5,46
US\$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		99,92G-9,98G	99,95	G	4,48	4,46
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		98,32G-8,53G	98,54	G	4,52	4,52
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		98,37G-8,71G	98,71	G	4,47	4,47
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		97,28G-7,48G	97,61	G	4,72	4,72
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		94,24G-4,76G	94,56	G	5,27	5,27
						Apple Inc. Senior Notes						
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		101,08G-1,02G	101,08	G	0,55	0,55
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,23G-7,28G	97,12	G	4,64	4,63
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		84,38G-4,5G	84,46	G	5,65	5,65
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		100,13G-0,2G	100,09	G	4,81	4,8
						Applovin Corp. Registered Notes						
US\$	1.000	01.12.29	01.JD	A3L6KF	US03831WAB46	5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)		99,34G-9,41G	99,42	G	5,33	5,33
US\$	1.000	01.12.31	01.JD	A3L6KG	US03831WAC29	5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)		99,66G-9,77G	99,71	G	5,49	5,49
US\$	1.000	01.12.34	01.JD	A3L6KH	US03831WAD02	5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)		99,07G-9,2G	99,23	G	5,68	5,68
US\$	1.000	01.12.54	01.JD	A3L6KJ	US03831WAE84	5,9500000000000002%, v. 05.12.24(54), DL-Notes 2024(24/54)		98,5G-9,01G	99,14	G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes						
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,41G-8,42G	98,47	G	2,26	2,26
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		97,16G-7,15G	97,2	G	2,54	2,54
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		93,45G-3,36G	93,63	G	3,1	3,1
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		91,11G-0,99G	91,22	G	3,07	3,07
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		88,6G-8,44G	88,64	G	3,15	3,15
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,94G-9,94G	99,93	G	3,42	3,36
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		89,57G-9,49G	89,65	G	0,28	0,28
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,27G-7,22G	97,31	G	2,54	2,54
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,89G-2,75G	93,04	G	3,07	3,07
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		95,69G-5,59G	95,71	G	2,58	2,58
Euro	100.000	06.01.34	06.01.	A3L3QR	FR001400P728	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		90,86G-0,86G	90,97	G	2,8	
Euro	100.000	24.01.30	24.01.	A3LHYP	FR001400I145	3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)		97,64G-7,48G	97,91	G	3,46	3,45
						3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		99,87G-9,78G	100,03	G	3,17	3,17
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes						
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		97,77G-7,79G	97,67	G	2,99	2,99
						5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		100,62G-0,28G	100,41	G	5,42	5,42
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes						
						3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99,57G-9,57G	99,64	G	4,92	4,83
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes						
						4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,51G-4,53G	104,52	G	3,34	3,33
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes						
						3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		98,54G-8,55G	98,62	G	4,07	4,06
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes						
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		98,98G-8,98G	98,95	G	2,93	2,93
Euro	1.000	13.12.28	13.12.	A3L69A	XS2954181843	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		103,1G-3,04G	103,13	G	3,04	3,04
Euro	1.000	13.12.31	13.12.	A3L69B	XS2954183039	3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)		99,2G-9,08G	99,27	G	3,38	3,38
						3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)		98,3G-8,18G	98,49	G	3,8	3,8
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes						
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	7%, v. 08.10.09(39), DL-Notes 2009(09/39)		106G-6,09G	106,53	G	6,46	6,46
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		103,09G-3,16G	103,3	G	6,54	6,53
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,15G-0,15G	100,2	G	5,82	5,73
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,53G-6,59G	96,56	G	5,17	5,16
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,29G-9,28G	99,26	G	5,24	5,22
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		103,68G-3,77G	103,76	G	5,2	5,2
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		106,73G-6,86G	107,06	G	5,79	5,79
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		101,4G-1,51G	101,34	G	5,87	5,87
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		98,7G-9,06G	98,75	G	6,52	6,52
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes						
US\$	1.000	27.03.30	27.MS	A28VGO	US039482AB02	1%, v. 12.09.18(25), EO-Notes 2018(18/25)		98,41G-8,41G	98,5	G	2,03	2,03
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,5G-1,73G	91,62	G	5,13	5,13
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		86,31G-6,34G	86,25	G	5,28	5,27
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		59,97G-60,06G	60,12	G	5,68	5,68
						4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		95,11G-5,24G	95,22	G	5,26	5,25
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes						
						5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		6,62G-6,56G	6,19	G	152,44	152,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		84,92G-4,92G	84,9 G	6,94	6,93	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		90,81G-0,81G	90,54 G	4,37	4,37	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		89,66G-9,74G	89,08 G	4,69	4,69	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		95,23G-5,23G	95,28 G	3,55	3,55	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		95,44G-5,52G	95,33 G	4,46	4,46	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			91,52G-1,64G	91,42 G	5,64	5,63	
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20			102,96G-3,07G	103,09 G	5,46	5,46	
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77			100,63G-0,67G	100,62 G	5,86	5,85	
US\$	1.000	11.10.54	11.AO	A3L4Q3	US03990BAB71	Ares Management Corp. Registered Notes 5,5999999999999996%, v. 11.10.24(54), DL-Notes 2024(24/54)		94,39G-4,62G	95,04 G	6,08	6,08	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		95,85G-5,81G	95,86 G	2,11	2,11	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		94,49G-4,42G	94,47 G	2,83	2,83	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		92,07G-2,01G	92,12 G	1,62	1,62	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			83,85G-3,78G	84,01 G	0,02	0,02	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			65,11G-4,89G	65,46 G	1,54	1,54	
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187			101,1G-0,96G	101,45 G	3	3	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		98,11G-8,11G	98,08 G	2,03	2,03	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			95,9G-5,92G	95,9 G	2,07	2,07	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		52,23G-3,23G	52,2 G	9,71	9,71	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			62,27G-2,32G	61,19 G	7,66	7,66	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			81,22G-1,2G	80,41 G	2,45	2,45	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			76,94G-7,04G	76,12 G	1,94	1,94	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			66,13G-6,52G	65,09 G	9,36	9,35	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			66,14G-6,14G	64,85 G	7,39	7,39	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			69,44G-9,33G	68,38 G	9,26	9,27	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			58,97G-60,25G	59,2 G	10,35	10,33	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			57,37G-7,14G	55,95 G	7,74	7,74	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			59,97G-9,97G	58,4 G	7,68	7,68	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			63,35G-3,97G	63,55 G	9,21	9,21	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		72,39G-2,95G	72,31 G	0,34	0,34
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		100,71G-0,71G	100,7 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	Argentum Netherlands B.V. Loan Participation Certificates 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		99,55G-9,52G	99,55 G	5,78	5,78
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			98,813G-8,7G	98,912 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			99,94G-100,04G	100,08 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			98,88G-8,84G	98,84 G	2,27	2,27
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			94,57G-4,43G	94,67 G	3,08	3,08
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			97,25G-7,23G	97,31 G	2,91	2,91
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		105,74G-5,73G	105,79 G	2,99	2,98
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080			103,92G-3,87G	104,03 G	3,54	3,54
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		94,8G-4,83G	94,76 G	5,08	5,07
US\$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61			99,48G-9,51G	99,64 G	5,7	5,7
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 1 3/4%, v. 16.05.22(32), EO-Mortg. Cov. MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg. Cov. MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg. Cov. MTN 2023(33) 3,0720000000000001%, v. 07.02.24(34), EO-Mortg. Cov. MTN 2024(34)	S s	88,95G-8,84G	89,16 G	3,02	3,02
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	95,06G-5,03G	95,05 G	1,58	1,58
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			85,01G-4,96G	85,17 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			88,92G-8,85G	88,98 G	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			92,03G-1,96G	92,23 G	2,98	2,98
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4			100,6G-0,59G	100,66 G	2,72	2,72
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2			101,78G-1,67G	102,08 G	3,02	3,02
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1			99,88G-9,77G	100,22 G	3,1	3,1
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		97,27G-7,2G	97,3 G	2,77	2,77
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191			99,86G-9,86G	99,84 G	2,96	2,96
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			95,44G-5,44G	94,72 G	0,26	0,26
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			89,57G-9,52G	89,7 G	1,67	1,67
Euro	100.000	12.09.34	12.09.	A3L1ZS	FR001400SJS4			99,06G-8,84G	99,32 G	3,64	3,64
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5			100,77G-0,62G	100,87 G	3,38	3,38
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9			104,65G-4,58G	104,84 G	3,3	3,3
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		97,13G-7G	97 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,02G-99,91G	99,91 G	7,61	7,4
Euro	1.000	endlos	16.04.	A3LW78	XS2799494120	Aroundtown Finance S.a.r.l. Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)		96,44G-6,53G	96,73 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		98,2G-8,19G	98,16 G	3,66	3,66
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			99,77G-9,77G	99,77 G	1,99	1,99
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			85,92G-5,96G	86 G	6,5	6,49
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689			99,84G-9,84G	99,83 G	1,46	1,46
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			94,65G-4,65G	94,69 G	3,38	3,38
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			97,89G-7,89G	97,8 G	3,2	3,2
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			95,29G-5,17G	95,31 G	3,26	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			85,23G-5,19G	85,49 G	6,58	6,57
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			98,56G-8,56G	98,51 G	1,26	1,26
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			92,8G-2,78G	92,91 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 100.000 100.000	05.03.26 15.04.27 16.07.29	05.03. 15.04. 16.07.	A2RX2R A3K0AH A3L1JD	CH0460054437 XS2421195848 XS2860457071	Aroundtown SA Medium - Term Notes 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) 4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		100,12G-0,12G 93,08G-2,99G 103,33G-3,31G	100,39 G 93,01 G 103,41 G	1,61 0,8 3,98	1,61 0,8 3,98
Euro Euro	100.000 1.000	endlos endlos	15.07. 12.01.	A287L6 A2R47E	XS2287744721 XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		89,84G-9,83G 80,4G-0,4G	89,74 G 80,4 G		
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.) 6,1929999999999996%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)		70,43G-0,43G 84,14G-4,14G 85,4G-5,4G	72,59 G 84,12 G 85,27 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		97,19G-7,21G	97,33 G	3,06	3,06
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		99,66G-9,89G	99,88 G	5,98	5,97
US\$ US\$ US\$	1.000 1.000 1.000	09.03.52 15.02.34 15.02.54	09.MS 15.FA 15.FA	A3KYSR A3LQJ5 A3LQJ6	US04316JAB52 US04316JAF66 US04316JAG40	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		61,6G-1,72G 106,62G-6,75G 110,65G-0,88G	61,76 G 106,9 G 110,69 G	5,98 5,62 6,05	5,98 5,62 6,05
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	17.02.25 04.01.26 22.09.26 01.10.25 22.05.27 13.04.26 11.11.25	17.02. 04.01. 22.09. 01.10. 22.05. 13.04. 11.11.	A3K2EZ A3K652 A3K9NF A3KWU4 A3LBML A3LC33 A3LF8K	FR0014008FH1 FR001400BDD5 FR001400CSG4 FR0014005OL1 FR001400E3H8 FR001400F6O6 FR001400H8D3	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		99,67G-9,67G 100,29G-0,27G 101,35G-1,36G 97,93G-7,93G 103,84G-3,81G 100,88G-0,91G 101,06G-1,06G	99,68 G 100,27 G 101,38 G 97,89 G 103,83 G 100,89 G 101,07 G	1,74 3,1 3,17 2,83 3,07 3,38 2,98	1,74 3,1 3,16 2,83 3,06 3,37 2,97
Euro Euro Euro	1.000 1.000 1.000	19.09.25 23.10.28 19.04.27	19.09. 23.10. 19.04.	A19N9V A2832M A3KPPJ	XS1577951715 XS2242747348 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		98,84G-8,84G 91,69G-1,63G 94,76G-4,72G	98,81 G 91,76 G 94,76 G	2,32 1,18 0,71	2,32 1,18 0,71
Euro Euro	1.000 1.000	16.04.29 16.04.32	16.04. 16.04.	A3LXD3 A3LXD4	XS2799473637 XS2799473801	Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29) 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		101,55G-1,49G 101,21G-1,13G	101,68 G 101,54 G	3,01 3,29	3 3,28
Euro Euro	1.000 1.000	09.10.25 21.05.31	09.10. 21.05.	A2RSD6 A3KQ6U	XS1887485032 XS2343772724	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,57G-8,58G 84,48G-4,4G	98,54 G 84,65 G	1,52 0,59	1,52 0,59
Euro sfrs Euro Euro sfrs Euro US\$	1.000 5.000 1.000 1.000 5.000 1.000 1.000	24.09.29 29.06.28 08.09.28 16.04.29 20.12.28 20.03.27 15.06.26	24.09. 29.06. 08.09. 16.04. 20.12. 16.03. 15.JD	A2R73M A3KSLK A3KVXH A3L4K7 A3LEZ1 A3LFGG A3LJ1L	XS2055104785 CH1118461008 XS2381560411 XS2919279633 CH1251030115 XS2597991988 US00216NAG43	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 3,1850000000000001%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		89,83G-9,69G 98,27G-7,85G 90,75G-0,6G 100,31G-0,2G 106,48G-6,52G 103,51G-3,53G 100,39G-0,43G	89,92 G 97,99 G 90,76 G 100,38 G 106,55 G 103,6 G 100,39 G	1,11 0,24 0,55 3,13 0,83 2,82 5,1	1,11 0,24 0,55 3,13 0,83 2,82 5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		95,15G-5,26G	95,22 G	3,67	3,67
						Asian Development Bank (ADB) Medium - Term Notes					
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	95,84G-5,88G	95,78 G	3,63	3,63
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		96,47G-6,53G	96,45 G	4,48	4,48
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		83,96G-3,83G	84,32 G	3,01	3,01
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		94,92G-4,99G	94,91 G	4,48	4,47
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		94,86G-4,92G	94,84 G	4,47	4,47
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		95,21G-5,29G	95,2 G	4,47	4,46
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		96,96G-6,98G	96,88 G	0,77	0,77
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		88,73G-8,83G	88,9 G	0,56	0,56
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		80,85G-0,93G	80,9 G	1,85	1,85
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		91,74G-1,87G	91,9 G	0,27	0,27
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB0T010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		99,5G-9,5G	99,46 G	3,24	3,24
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		87,94G-7,87G	88,02 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		98,76G-8,76G	98,69 G	1,26	1,26
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0T009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		98,33G-8,32G	98,29 G	3,75	3,74
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		88,62G-8,58G	88,73 G	2,55	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		95,57G-5,66G	95,56 G	4,44	4,44
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		94,26G-4,31G	94,22 G	3,16	3,16
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		98,36G-8,37G	98,34 G	2,27	2,27
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		90,76G-0,86G	90,89 G	4,66	4,66
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		99,45G-9,45G	99,42 G	4,53	4,46
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		89,25G-9,12G	89,62 G	3,06	3,06
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		100,93G-0,94G	100,95 G	0,42	0,42
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,65G-4,56G	94,69 G	2,76	2,75
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		95,17G-5,23G	95,26 G	4,67	4,66
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		95,78G-5,81G	95,71 G	1,04	1,04
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		83,46G-3,54G	83,54 G	3,57	3,57
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		97,36G-7,43G	97,34 G	1,53	1,53
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	94,6G-4,7G	94,54 G	3,16	3,16
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		89,69G-9,79G	89,88 G	1,67	1,67
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		89,93G-9,99G	89,88 G	2,78	2,78
£	1.000	22.07.26	22.07.	A3L05B	XS2895051568	4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)		99,53G-9,55G	99,63 G	4,54	4,52
Euro	1.000	25.07.34	25.07.	A3L1T3	XS2865535590	2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)		100,45G-0,15G	100,59 G	2,88	2,88
US\$	1.000	28.08.29	28.FA	A3L24C	US045167GH09	3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)		96,3G-6,39G	96,36 G	4,54	4,54
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,27G-9,25G	99,28 G	4,87	4,86
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,74G-9,76G	99,72 G	4,54	4,54
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		95,53G-5,62G	95,78 G	4,71	4,71
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		99,12G-9,12G	99,18 G	4,7	4,69
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FW84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		97,88G-7,96G	97,88 G	4,47	4,46
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		100,08G-0,08G	100,07 G	4,49	4,43
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		94,43G-4,51G	94,68 G	4,72	4,72
£	1.000	15.08.25	15.08.	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		100,68G-0,68G	100,73 G	4,93	4,89
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		100,16G-0,24G	100,18 G	4,48	4,47
£	1.000	22.07.27	22.07.	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		98,31G-8,34G	98,46 G	4,57	4,56
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		99,36G-9,41G	99,37 G	4,48	4,48
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		95,82G-5,93G	96,11 G	4,74	4,74
Euro	1.000	10.01.31	10.01.	A3LSZ9	XS2744177143	2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		100G-0G	100 G	2,55	2,55
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		100,11G-0,18G	99,93 G	4,35	4,35
£	1.000	14.02.29	14.02.	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		98,43G-8,46G	98,65 G	4,54	4,54
Euro	1.000	19.03.27	19.03.	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		100,93G-1,01G	101,11 G	2,32	2,32
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		99,49G-9,58G	99,57 G	4,54	4,53
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,55G-0,59G	100,54 G	4,48	4,46
Euro	1.000	05.06.29	05.06.	A3LZKY	XS2834272002	2,9500000000000002%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)		101,82G-1,65G	101,83 G	2,55	2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		103,6G-3,64G	103,95 G	4,72	4,71
AS	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129			97,98G-8,02G	97,84 G	4,23	4,22
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520			96,83G-6,89G	96,65 G	4,28	4,28
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1%, v. 14.04.21(26), DL-Notes 2021(26)		88,06G-8,15G	88,12 G	4,21	4,21
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			88,32G-8,41G	88,37 G	3,94	3,94
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21			95,69G-5,73G	95,63 G	2,08	2,08
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,48G-9,48G	99,44 G	4,25	4,25
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		111,71G-1,62G	111,76 G	0,45	0,45
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 5,4966999999999997%, zinsv. v. 15.07.24-14.10.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,65G-9,65G	99,65 G	5,91	5,88
£	1.000	15.09.26	15.09.	A3K097	XS2434410051	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		94,17G-4,22G	94,26 G	2,38	2,38
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30			99,48G-9,48G	99,45 G	4,5	4,45
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871			99,33G-9,32G	99,42 G	4,86	4,83
£	1.000	22.07.27	22.07.	A3LS4E	XS2746110498			98,47G-8,51G	98,64 G	4,62	4,61
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		95,54G-5,55G	95,53 G	1,04	1,04
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26			98,4G-8,4G	98,33 G	1,02	1,02
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80			96,53G-6,62G	96,81 G	4,76	4,76
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		96,72G-6,59G	96,93 G	2,77	2,76
Euro	1.000	06.12.25	06.12.	A3LJG7	XS2631416950			100,69G-0,69G	100,71 G	2,74	2,73
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		98,2G-8,23G	98,2 G	2,58	2,57
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			97,82G-7,8G	97,79 G	2,58	2,57
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			88,1G-8,02G	88,23 G	0,57	0,57
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			91,69G-1,64G	91,79 G	1,36	1,36
Euro	1.000	15.12.29	17.MJSD	A3L6T0	XS2954189234	Asmodee Group AB Floating Rate Notes zinsv., v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,81G-0,85G	100,86 G	-0,17	
Euro	1.000	15.12.29	15.JD	A3L6TZ	XS2954187378	Asmodee Group AB Senior Secured Notes 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S		102,77G-2,9G	102,8 G	5,14	5,14
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		102,7G-2,61G	102,78 G	2,91	2,91
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,93G-0,94G	100,91 G	5,05	5,05
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			98,36G-8,31G	98,4 G	3,48	3,48
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			118,7G-8,7G	118,92 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 6,7380000000000004%, zinsv. v. 07.10.24-06.01.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		99,6G-9,6G	99,63 G	6,99	6,98
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Guaranteed Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S		103,85G-3,97G	103,76 G	5,48	5,47
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		81,94G-1,94G	82,17 G	3,64	3,64
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,99G-8,94G	98,94 G	5,33	5,32
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		83,14G-3,32G	83,37 G	5,62	5,62
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		101,73G-1,55G	101,87 G	6,98	6,98
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		91,27G-1,18G	91,37 G	3,24	3,24
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		88,47G-8,4G	88,73 G	3,95	3,94
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		96,47G-6,46G	96,48 G	2,07	2,07
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		94,6G-4,53G	94,3 G	12	11,97
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		98,41G-8,41G	98,4 G	11,14	11,11
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		95,41G-5,46G	95,35 G	2,51	2,51
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		90,48G-0,53G	90,39 G	3,86	3,86
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		84,97G-5,07G	85,03 G	5,06	5,06
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		100,35G-0,41G	100,32 G	4,79	4,78
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		100,02G-0,23G	100,03 G	4,91	4,9
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		98,02G-8,18G	98,63 G	5,22	5,21
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,99G-100,07G	99,95 G	4,89	4,88
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31)		99,64G-9,74G	99,62 G	5,01	5,01
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		98,7G-8,76G	98,79 G	5,24	5,24
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,38G-0,42G	100,33 G	4,64	4,64
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		100,56G-0,49G	100,71 G	3,02	3,02
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		100,16G-0,29G	100,67 G	3,24	3,24
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)	S s	105,68G-5,83G	106,32 G	4,73	4,73
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)		95,93G-5,98G	95,98 G	2,51	2,51
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		90,04G-0,09G	90,15 G	0,83	0,83
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		102,19G-2,14G	102,21 G	2,6	2,59
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		104,31G-4,22G	104,61 G	3,08	3,08
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		109,06G-9,21G	109,18 G	5,51	5,51
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		98,93G-8,96G	98,89 G	4,65	4,64
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		85,59G-5,58G	85,56 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	AstraZeneca PLC Registered Notes 4%, v. 17.08.18(29), DL-Notes 2018(18/29)		97,02G-7,11G	97,02	G	4,85	4,85
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		84,67G-4,85G	84,82	G	5,61	5,61
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,59G-6,68G	96,56	G	4,63	4,62
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		82,23G-2,31G	82,39	G	5,66	5,66
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		95,29G-5,32G	95,21	G	1,47	1,47
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		82,97G-3,04G	82,98	G	3,29	3,29
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		54,23G-4,34G	54,33	G	5,53	5,53
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		65,44G-5,54G	65,59	G	5,56	5,56
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		75,47G-5,85G	73,03	G		
Euro	1.000	06.03.25	06.MJSD	A3LE1H	XS2595361978	AT & T Inc. Floating Rate Notes 3,2770000000000001%, zinsv. v. 06.12.24-05.03.25, v. 06.03.23(25), EO-FLR Notes 2023(25)		100,05G-0,04G	100,05	G	3,09	3,05
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,27G-9,29G	99,08	G	4,87	4,86
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		106,14G-6,54G	106,32	G	5,95	5,95
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		83G-3,21G	83,32	G	5,94	5,94
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		82,56G-2,67G	82,41	G	5,96	5,96
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		98,21G-8,32G	98,52	G	5,87	5,87
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		92,34G-2,23G	92,44	G	5,96	5,96
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		101,64G-1,72G	101,79	G	5,91	5,91
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		103,99G-4,4G	104,57	G	6,04	6,03
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,79G-8,93G	98,9	G	4,83	4,82
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		97,87G-8,19G	97,83	G	5,53	5,53
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,35G-4,45G	94,54	G	5,99	5,99
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		94,62G-4,55G	95,12	G	3,73	3,73
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		85,73G-5,6G	86,14	G	6,16	6,16
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		96,17G-6,41G	96,24	G	5,78	5,78
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		101,36G-1,36G	101,58	G	3,35	3,35
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		83,27G-3,23G	83,31	G	5,9	5,9
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		81,95G-2,05G	82,11	G	5,95	5,95
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,43G-0,42G	100,45	G	3,05	3,05
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		86,65G-6,76G	86,86	G	6,05	6,04
US\$	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		98,11G-8,06G	98,21	G	3,03	3,03
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		92,59G-2,74G	92,6	G	5,5	5,49
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		86,73G-6,91G	86,99	G	5,91	5,91
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		99,73G-9,64G	100,07	G	3,42	3,42
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		90,56G-0,54G	91,03	G	3,57	3,57
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		90,83G-0,99G	90,82	G	3,6	3,6
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		82,59G-2,74G	82,7	G	5,26	5,26
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		71,89G-2,14G	71,92	G	5,64	5,64
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		66,07G-6,39G	66,33	G	5,85	5,85
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		63,95G-4,14G	64,03	G	6	6
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		76G-6,08G	76,2	G	5,86	5,86
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		69,43G-9,58G	69,64	G	6	5,99
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		95,75G-5,81G	95,78	G	2,92	2,91
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		92,04G-2G	92,25	G	3,29	3,28
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		87,74G-7,4G	88,26	G	3,82	3,82
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		94,16G-4,23G	94,17	G	4,87	4,87
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		70,05G-0,3G	70,3	G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		96,82G-6,84G	96,74 G	5,18	5,15	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,11G-9,14G	99,02 G	4,79	4,78	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		97,82G-7,93G	97,84 G	4,89	4,89	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		101,02G-1,37G	101,48 G	6,21	6,21	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		97,12G-7,16G	97,18 G	0,51	0,51	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		89,36G-9,35G	89,54 G	1,78	1,78	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		78,75G-8,74G	79,4 G	3,7	3,7	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		96,2G-6,22G	96,29 G	5,01	5	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		97,17G-7,1G	97,26 G	3,02	3,02	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		98,36G-8,34G	98,37 G	2,82	2,82	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		93,99G-4,27G	94,27 G	5,61	5,61	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,68G-7,74G	97,63 G	4,95	4,94	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,59G-6,7G	96,57 G	5,1	5,1	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		91,63G-1,78G	91,91 G	5,9	5,9	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,74G-7,79G	97,65 G	5	5	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		92,51G-2,61G	92,53 G	5,69	5,69	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		96,27G-6,3G	96,27 G	3,51	3,51	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		80,36G-0,52G	80,38 G	5,39	5,39	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		69,31G-9,41G	69,46 G	6,01	6,01	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		67,35G-7,53G	67,78 G	5,93	5,93	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,17G-7,46G	67,28 G	5,93	5,93	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		66,39G-6,56G	66,58 G	6,02	6,02	
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)		100,61G-0,63G	100,63 G	2,81	2,81	
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		104,08G-4,07G	104,34 G	3,23	3,22	
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		105,68G-5,58G	106,14 G	3,62	3,62	
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		100,32G-0,42G	100,26 G	5,41	5,41	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		99,32G-9,32G	99,34 G			
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.)		80,59G-0,59G	80,74 G			
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		90,01G-0,05G	90,18 G	3,88	3,88	
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		98,7G-8,7G	98,79 G	1,01	1,01	
Euro	1.000	12.01.28	12.01.	A287CO	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		93,06G-2,98G	93,08 G	1,34	1,34	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		95,88G-5,92G	95,93 G	1,72	1,72	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		98,86G-8,86G	98,84 G	2,27	2,27	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		95,78G-5,77G	95,75 G	0,76	0,76	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		89,5G-9,57G	89,74 G	5,63	5,63	
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		103,68G-3,71G	103,71 G	5,4	5,39	
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		105,43G-5,55G	105,48 G	5,86	5,86	
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		100,57G-0,68G	101,05 G	5,86	5,86	
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		100,46G-0,58G	100,7 G	6,3	6,3	
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		108,35G-8,29G	108,5 G	4	3,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	Athora Holding Ltd. Registered Subordinated Notes 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S		102,9G-2,76G	103,33 G	5,5	5,49
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		102,37G-2,34G	102,37 G	5	4,99
Euro	1.000	endlos	18.MN	A3L6AQ	XS2929365083	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)		101,76G-1,76G	101,85 G		
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,76G-2,74G-2,76G-2,76G-2,76G	2,78 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		96,74G-6,74G	96,78 G	1,29	1,29
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		88,77G-8,77G	88,89 G	0,28	0,28
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		85,86G-5,65G	86,02 G	1,74	1,74
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		95,83G-5,92G	96,31 G	5	4,99
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		96,1G-6,14G	96,06 G	4,74	4,73
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		83,01G-3,04G	83,23 G	5,74	5,74
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		81,53G-1,59G	81,62 G	5,77	5,77
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		81,62G-1,65G	81,62 G	3,64	3,64
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		90,88G-0,99G	90,86 G	4,84	4,84
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		68,46G-8,59G	68,55 G	5,86	5,86
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		80,36G-0G	80,08 G	5,96	5,96
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		101,29G-1,44G	101,67 G	5,29	5,29
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		99,44G-9,48G	99,96 G	5,87	5,87
US\$	1.000	15.12.54	15.JD	A3LXYN	US049560BB05	5%, v. 01.10.24(54), DL-Notes 2024(24/54)		90,04G-89,7G	89,93 G	5,8	5,81
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		103G-3G	103 G	4,69	4,68
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		105,84G-5,78G	106,18 G	4,23	4,23
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		86,97G-7G	86,96 G	5,98	5,98
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,92G-0,68G	100,91 G	0,75	0,75
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		103,02G-3,02G	103,02 G	0,57	0,57
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		109,7G-9,1G	109,7 G	0,8	0,8
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		84,18G-4,28G	83,9 G	0,59	0,59
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		91,09G-2,33G	92,34 G	7,16	7,16
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,46G-0,47G	100,49 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		93,72G-3,73G	93,69 G	3,84	3,84
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		99,03G-9,03G 84,39G-4,29G	99,01 G 84,61 G	2,51 2,07	2,51 2,07
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		89,35G-9,42G	89,33 G	5,29	5,29
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 26.02.27 25.08.30	16.FA 26.02. 25.08.	A19C9V A1ZW6G A28TUX	AU3CB0242527 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		98,61G-8,63G 97,31G-7,19G 87,46G-7,46G	98,43 G 97,31 G 87,76 G	5,02 2,86 1,43	5,01 2,86 1,43
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		96,29G-6,29G	96,32 G	1,73	1,73
A\$ A\$ Euro	1.000 1.000 1.000	16.01.25 12.05.27 21.05.27	16.JAJO 12.FMAN 21.FMAN	A28SWH A3K5C6 A3LYXD	AU3FN0052486 AU3FN0068771 XS2822525205	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1531997340000002%, zinsv. v. 16.10.24-15.01.25, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 5,3864999999999998%, zinsv. v. 12.11.24-11.02.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 3,4129999999999998%, zinsv. v. 21.11.24-20.02.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		99,72G-9,73G 100,74G-0,74G 100,12G-0,12G	99,73 G 100,74 G 100,13 G	10,22 5,15 3,4	10,22 5,14 3,4
Euro £	1.000 1.000	04.04.25 04.12.26	04.04. 04.MJSD	A3LF4D A3LRV4	XS2607079493 XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) 5,55443%, zinsv. v. 04.09.24-03.12.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		100,13G-0,14G 99,94G-9,95G	100,15 G 99,95 G	2,85 5,7	2,82 5,69
Euro US\$ A\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000	29.09.26 16.11.25 16.01.25 16.07.27 20.01.26	29.09. 16.MN 16.JJ 16.JJ 20.01.	A186QR A18US8 A28SAE A3L1HY A3LC6B	XS1496758092 US05253JAL52 AU3CB0269710 US05253JB348 XS2577127884	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	96,63G-6,63G 96,67G-6,65G 99,86G-9,86G 100,13G-0,19G 100,89G-0,9G	96,62 G 96,63 G 99,83 G 100,15 G 100,88 G	1,55 7,62 3,28 4,88 2,77	1,55 7,62 3,28 4,87 2,77
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,97G-8,99G	98,94 G	5,23	5,21
A\$ Euro Euro US\$	1.000 1.000 1.000 1.000	26.02.31 05.05.31 03.02.33 18.09.34	26.FMAN 05.05. 03.02. 18.MS	A281TM A3KK88 A3LDVB A3LV46	AU3FN0055687 XS2294372169 XS2577127967 USQ0954PVP45	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 6,2679%, zinsv. v. 26.11.24-25.02.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		100,91G-0,9G 96,54G-6,56G 104,89G-4,89G 99,96G-9,99G	100,91 G 96,54 G 105 G 100,01 G	6,23 1,24 4,37 5,81	6,23 1,24 4,37 5,81
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,69G-1,69G	101,61 G		
Euro Euro	1.000 1.000	24.05.33 07.06.34	24.05. 07.06.	A3LHZF A3LVRG	XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		105,77G-5,64G 102,96G-2,7G	106,11 G 103,18 G	3,58 3,65	3,58 3,65
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,940875%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI	S s	122,18G-2,21G	121,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	Australia, Commonwealth of... IIT 4,4892000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,7063999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,2306999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	149,96G-9,97G	149,86 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU0000XCLWAF4		S s	133,45G-3,59G	132,95 G			
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		S s	89,02G-9,26G	88,21 G	1,77	1,77	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)	S s	101,88G-1,9G	101,75 G	3,92	3,91	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	97,32G-7,39G	97,13 G	3,95	3,95	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	99,57G-9,57G	99,55 G	4,72	4,65	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	101,19G-1,26G	101,04 G	4,36	4,36	
A\$	1.000	21.04.26	21.AO	A1ZEWV	AU000XCLWAI8		S s	100,22G-0,24G	100,18 G	4,1	4,08	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	92,82G-2,91G	92,66 G	4,56	4,56	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	85,9G-6G	85,8 G	4,48	4,48	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411		S s	94,4G-4,42G	94,33 G	1,06	1,06	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681		S s	81,12G-1,2G	81 G	3,07	3,07	
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241		S s	98,22G-8,15G	97,97 G	4,51	4,51	
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706		S s	92,6G-2,78G	92,58 G	4,45	4,45	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)	S s	94,87G-4,9G	94,7 G	3,91	3,9
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			S s	74,83G-4,83G	74,49 G	4,92	4,92
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	S s		92,66G-2,68G	92,41 G	4,06	4,06	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	S s		77,77G-7,79G	77,55 G	4,77	4,76	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	S s		94,62G-4,67G	94,43 G	4	4	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	S s		96,93G-6,94G	96,74 G	3,92	3,91	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	S s		85,78G-5,79G	85,49 G	4,66	4,66	
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	S s		53,66G-3,56G	53,3 G	4,96	4,96	
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	S s		81,04G-1,05G	80,81 G	2,46	2,46	
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	S s		83,75G-3,82G	83,58 G	2,39	2,39	
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	S s		96,69G-6,69G	96,65 G	0,52	0,52	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	S s		84,92G-5G	84,74 G	3,53	3,53	
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	S s		82,98G-3,08G	82,86 G	4,2	4,2	
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	S s		95,04G-5,19G	94,92 G	4,43	4,43	
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	S s		97,47G-7,65G	97,26 G	4,96	4,96	
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	S s		98,81G-8,91G	98,71 G	4,44	4,44	
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)			82,91G-2,86G	82,54 G	4,21	4,21
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28)			96,2G-6,22G	96,01 G	4,28	4,28
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) v. 16.07.20(27), EO-Medium-Term Notes 2020(27) 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)		100,49G-0,5G	100,49 G	2,66	2,65	
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			100,11G-99,97G	100,31 G	2,75	2,75	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			99,22G-9,09G	99,34 G	2,87	2,87	
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319			94,11G-4,01G	94,25 G	2,64	2,64	
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246			94,19G-4,17G	94,19 G	2,39		
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329			74,63G-4,48G	74,87 G	0,27	0,27	
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240			89,55G-9,49G	89,63 G	0,22	0,22	
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682			98,97G-8,94G	99,03 G	2,43	2,42	
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350			85,41G-5,17G	85,37 G	0,29	0,29	
Euro	100.000	02.10.34	02.10.	A3L35K	XS2911193956			99,18G-9,03G	99,49 G	2,86	2,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		90,27G-0,35G	90,28 G	5,11	5,11
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		102,98G-2,93G	103,09 G	3,27	3,27
Euro	1.000	07.08.29	07.08.	A3LUCX	XS2759982577		101,22G-1,21G	101,49 G	3,33	3,33	
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 09.09.24(34), DL-Notes 2024(24/34)		82,39G-2,38G	82,3 G	3,02	3,02
US\$	1.000	09.09.34	09.MS	A3L0ZM	US053015AH60		94,89G-5,01G	95,03 G	5,17	5,17	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		95,96G-5,97G	95,84 G	5,4	5,4
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,9G-7,92G	97,94 G	2,03	2,03
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137		S s	95,33G-5,23G	95,36 G	2,83	2,83
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099		S s	97,4G-7,39G	97,41 G	2,54	2,54
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			98,12G-8,13G	98,16 G	2,27	2,27
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455			93,3G-3,18G	93,33 G	2,84	2,84
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571			90,49G-0,44G	90,62 G	3	3
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94			96,6G-6,45G	96,84 G	3,28	3,28
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8			99,73G-9,61G	99,99 G	3,31	3,31
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799		Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		97,44G-7,42G	97,46 G	3,05
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	S s		98,09G-8,03G	98,05 G	3,12	3,11
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			94,01G-3,92G	94,02 G	3,28	3,28
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192			100,57G-0,56G	100,58 G	3,54	3,52
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			95,67G-5,64G	95,68 G	3,14	3,14
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853			90,35G-0,29G	90,54 G	3,84	3,84
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882			107,05G-6,85G	107,27 G	4,14	4,14
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043			102,37G-2,21G	102,61 G	3,9	3,9
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472			102,49G-2,38G	102,75 G	4,35	4,35
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		97,1G-7,22G	97,14 G	5,05	5,03
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31			99,41G-9,42G	99,44 G	5,35	5,25
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96			81,58G-1,71G	81,67 G	4	4
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81			99,55G-9,56G	99,54 G	5,23	5,13
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56			94,71G-4,92G	94,77 G	5,17	5,17
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78			99,41G-9,48G	99,51 G	5,55	5,54
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06			100,3G-0,46G	100,41 G	5,05	5,04
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52			98,48G-8,59G	98,47 G	5,06	5,06
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36			95,39G-5,61G	95,62 G	5,5	5,5
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35		Avalonbay Communities Inc. Medium - Term Notes 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		87,68G-7,8G	87,69 G	5,07
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18			86,4G-6,5G	86,52 G	5,14	5,14
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51			93,39G-3,13G	92,99 G	5,12	5,11
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		82,15G-2,24G	82,24 G	4,93	4,93
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16			99,46G-9,57G	99,53 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.25 01.06.29	15.AO 01.JD	A28V3L A2R2KD	US05351WAC73 US05351WAB90	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		99,36G-9,39G 94,22G-4,24G	99,31 G 94,14 G	5,41 5,35	5,31 5,34
Euro Euro	1.000 1.000	01.11.25 15.07.28	01.MN 15.JJ	A284PV A28ZVY	XS2251742537 XS2205083749	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		99,02G-9,05G 99,61G-9,58G	99,06 G 99,52 G	3,83 4,04	3,81 4,04
Euro US\$ Euro	1.000 1.000 1.000	03.03.25 30.04.30 04.11.34	03.03. 30.AO 04.11.	A19D32 A28UVG A3L5F3	XS1533922263 US053611AK55 XS2929962921	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)		99,56G-9,57G 87,94G-8,01G 100,45G-0,29G	99,56 G 87,9 G 100,83 G	2,48 5,33 3,71	2,48 5,32 3,71
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	09.02.27 29.04.25 01.10.30 29.05.34	09.02. 29.04. 01.10. 29.05.	A19C1B A1Z0S8 A2825Y A3LZAT	XS1562601424 XS1224958501 XS2239067379 XS2825539617	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		96,89G-6,89G 99,31G-9,32G 88,31G-8,23G 101,46G-1,36G	97 G 99,31 G 88,44 G 101,92 G	2,55 2 1,7 3,33	2,55 2 1,7 3,33
Euro Euro	1.000 1.000	31.07.30 28.02.29	31.JJ 28.F31A	A3LK3C A3LU9D	XS2648489388 XS2769426623	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		104,96G-5,03G 104,39G-4,43G	104,97 G 104,39 G	6,26 5,87	6,26 5,86
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,55G-7,53G	97,65 G	2,78	2,78
Euro £ £ £	1.000 1.000 1.000 1.000	04.12.45 03.06.55 12.09.54 27.11.53	04.12. 03.JD 12.MS 27.MN	A1Z2LE A28X36 A3L3H6 A3LRMR	XS1242413679 XS2181348405 XS2866204691 XS2692259398	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		100,14G-0,17G 81,1G-1,17G 97,4G-7,54G 102,67G-2,74G	100,12 G 81,57 G 97,91 G 103,15 G	3,36 5,31 6,41 6,77	3,36 5,31 6,41 6,77
US\$ US\$ US\$	1.000 1.000 1.000	15.04.26 15.05.31 15.03.28	15.AO 15.MN 15.MS	A18ZJA A3KQ2F A3LFCP	US053807AS28 US053807AU73 US053807AW30	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,1G-9,04G 84,67G-4,54G 102,24G-2,23G	98,74 G 84,53 G 102,1 G	5,47 6,04 5,55	5,45 6,03 5,55
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		100,46G-0,31G	100,49 G	5,75	5,75
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.35 05.07.27 16.10.29 22.10.26	25.06. 05.07. 16.10. 22.10.	A28YY2 A2R4L5 A2R872 A3K3JT	FR0013520210 FR0013432069 FR0013453172 FR00140098T5	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		73,6G-3,46G 93,83G-3,81G 87,7G-7,65G 96,99G-6,98G	73,88 G 93,84 G 87,81 G 96,98 G	0,34 0,11 0,02 1,54	0,34 0,11 0,02 1,54
Euro Euro	1.000 1.000	15.11.26 15.11.29	15.11. 15.11.	A3KYZN A3KYZT	XS2407019798 XS2407019871	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		95,16G-5,13G 88,9G-8,77G	95,15 G 88,95 G	0,79 1,97	0,79 1,97
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.05.28 12.10.30 10.01.33 31.05.34	15.05. 12.10. 10.01. 31.05.	A181MR A3K983 A3LCSP A3LZKZ	XS1410426024 XS2537251170 XS2573807778 XS2834471463	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	97,28G-7,2G 104,32G-4,17G 104,18G-4,04G 101,12G-0,97G	97,33 G 104,52 G 104,49 G 101,39 G	1,99 2,95 3,05 3,25	1,99 2,95 3,05 3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		116,05G-7,05G	117,29 G	5,3	5,3
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,5499999999999998%, zinsv. v. 29.10.24-28.01.25, EO-FLR Med.-T. Nts 03(13/Und.)		93,41G-3,28G	93,21 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,419%, zinsv. v. 02.12.24-01.03.25, EO-FLR Med.-T. Nts 03(08/Und.)		93,53G-3,49G	93,44 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		98,25G-8,25G	98,25 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	2,4580000000000002%, zinsv. v. 29.10.24-28.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		94,23G-4,13G	94,19 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.)		95,27G-5,51G	95,32 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.)		95,5G-5,5G	95,5 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		100,23G-0,18G	100,18 G	3,36	3,36
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,7G-9,72G	99,69 G	5,21	5,21
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		98,98G-8,84G	98,98 G	3,32	3,32
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,1G-99,99G	100,01 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		86,73G-6,52G	86,96 G	2,86	2,86
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		101,43G-1,23G	101,66 G	4,15	4,15
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		86,55G-6,41G	86,71 G	2,37	2,37
Euro	1.000	11.07.43	11.07.	A3LGGG	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		109,42G-9,22G	109,68 G	4,74	4,74
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		107,53G-7,52G	107,4 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		89,11G-9,02G	88,82 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		100,29G-0,29G	100,31 G	0,89	0,89
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		99,62G-9,63G	99,62 G	0,5	0,5
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		98,44G-8,44G	99,24 G	1,26	1,26
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,4G-4,4G	104,7 G	2,82	2,82
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	Ayvens Bank N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		100,09G-0,08G	100,11 G	3,16	3,12
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		99,64G-9,64G	99,63 G	3,16	3,13
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		96,96G-6,96G	97 G	0,51	0,51
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		95,72G-5,72G	95,75 G	0,52	0,52
Euro	100.000	21.02.25	22.FMAN	A3LEHH	FR001400G0W1	Ayvens S.A. Floating Rate Medium -Term Notes 3,5630000000000002%, zinsv. v. 21.11.24-20.02.25, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25)		99,85G-9,85G	99,86 G	4,72	4,63
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	3,8879999999999999%, zinsv. v. 07.10.24-05.01.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,27G-0,28G	100,28 G	3,56	3,55
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		98,07G-8,08G	98,07 G	2,52	2,52
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,48G-2,41G	102,5 G	2,98	2,98
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,47G-1,45G	101,48 G	2,84	2,83
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		102,32G-2,29G	102,44 G	3,32	3,32
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,48G-2,44G	102,49 G	3	3
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		105,15G-5,06G	105,21 G	3,42	3,41
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		102,1G-2,04G	102,13 G	3,24	3,24
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		102,25G-2,2G	102,33 G	3,11	3,11
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		103,21G-3,04G	103,21 G	3,44	3,43
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		101,68G-1,64G	101,7 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.29	25.MS	A3L3L6	BE6355549120	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,74G-2,74G	102,81 G	4,15	4,14
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157			102,58G-2,58G	102 G	4,93	4,92
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		94,29G-4,71G	94,85 G	7,58	7,56
£	1.000	27.11.31	27.MN	A3L6DS	XS2942371274	B & M European Value Retail S.A. Registered Notes 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S		98,99G-8,97G	98,96 G	6,8	6,8
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999999%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,0789999999999999%, v. 02.08.23(43), DL-Notes 2023(23/43) 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) 6%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		91,79G-1,76G	91,77 G	4,89	4,89
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36			86,24G-6,28G	86,27 G	5,41	5,41
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			75,47G-5,52G	75,65 G	6,29	6,28
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			70,67G-0,72G	70,88 G	6,4	6,39
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			98,5G-8,59G	98,47 G	5,28	5,28
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			99,38G-9,45G	99,39 G	5,02	5,01
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			87,77G-7,72G	87,84 G	6,35	6,35
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37			97,31G-7,37G	97,33 G	4,92	4,9
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			80,98G-1,05G	81,07 G	6,38	6,37
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			92,9G-3,01G	92,91 G	5,23	5,22
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01			96,57G-6,62G	96,51 G	5,01	5
US\$	1.000	15.08.37	15.FA	A2RTLTLV	US05526DBD66			86,12G-6,36G	86,34 G	6,03	6,03
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15			79,4G-9,35G	79,39 G	6,36	6,35
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64			91,5G-1,46G	91,7 G	6,41	6,41
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48			96,02G-6,09G	96,05 G	5,48	5,47
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41			105,39G-5,37G	105,55 G	5,7	5,7
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24			108,18G-8,04G	108,17 G	6,44	6,43
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07			109,54G-9,93G	109,97 G	6,42	6,42
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67			104,94G-5,09G	105,01 G	5,35	5,34
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78			102,64G-2,68G	102,68 G	5,7	5,7
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04		102,21G-2,25G	102,23 G	5,47	5,47	
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	97,89G-7,92G	97,9 G	4,3	4,3
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		113,32G-3,33G	113,36 G	5,69	5,69
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		99,41G-9,35G	99,41 G	5,48	5,4
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN69			96,05G-6,09G	95,99 G	3,46	3,46
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54			98,17G-8,22G	98,2 G	5,12	5,11
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38			102,8G-2,91G	103 G	5,2	5,19
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		45,07G-5,05G	45,54 G	6,64	6,63
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			64,38G-4,34G	64,92 G	6,79	6,78
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			95,56G-5,46G	95,72 G	3,24	3,24
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			99,96G-9,98G	100,46 G	6	6
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599			93,27G-3,27G	93,92 G	6,44	6,44
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332			99,83G-9,84G	99,91 G	3,41	3,37
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847			97,68G-7,7G	97,78 G	5,46	5,44
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630			100,2G-0,11G	100,25 G	3,09	3,09
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			96,62G-6,79G	97,04 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro £ Euro	1.000 1.000 1.000	13.03.45 26.06.28 12.04.32	13.03. 26.06. 12.04.	A1ZYK5 A28ZAH A3LXD7	XS1203860934 XS2197683894 XS2801975991	B.A.T. International Finance PLC Medium - Term Notes 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		72,69G-2,7G 90,57G-0,63G 102,69G-2,58G	73,26 G 90,75 G 102,95 G	3,99 4,9 3,71	3,99 4,9 3,71
Euro Euro	1.000 1.000	07.04.28 16.02.31	07.04. 16.02.	A28VTD A3LEFL	XS2153597518 XS2589367528	B.A.T. Netherlands Finance B.V. Medium - Term Notes 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		100,73G-0,69G 109,56G-9,48G	100,84 G 109,82 G	2,9 3,62	2,9 3,62
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,51G-5,42G	95,49 G	2,87	2,87
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.05.28 15.05.48	15.MN 15.MN 15.MN	A19Z63 A19Z65 A19Z69	USG06905AD83 USG06905AE66 USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		99,68G-9,69G 98,4G-8,49G 89,79G-9,78G	99,69 G 98,4 G 89,94 G	5,36 5,26 6,22	5,27 5,25 6,22
US\$ US\$ US\$	1.000 1.000 1.000	26.03.29 26.03.34 26.03.54	26.MS 26.MS 26.MS	A3LWL4 A3LWL8 A3LWMA	USG07540AC42 USG07540AE08 USG07540AF72	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S 5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		99,61G-9,62G 99,25G-9,32G 96,56G-6,77G	99,62 G 99,31 G 96,96 G	5,29 5,47 5,81	5,29 5,46 5,81
US\$ US\$ US\$	1.000 1.000 1.000	16.09.32 14.05.30 30.09.31	16.MS 14.MN 30.MS	A282HP A28XB3 A2R8JS	XS2226916216 XS2172965282 XS2058948451	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		91,44G-1,52G 103,35G-3,36G 93,46G-3,5G	91,73 G 103,49 G 93,61 G	7 6,73 6,96	7 6,72 6,95
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	12.10.28 20.09.29 20.09.47 19.09.44	12.AO 20.MS 20.MS 19.MS	A187GL A19PDV A19PDX A1ZPVJ	XS1405766541 XS1675862012 XS1675862103 XS1110833123	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,57G-0,58G 100,89G-0,9G 96,85G-6,94G 83,2G-3,04G	100,59 G 101,08 G 97,04 G 83,38 G	6,94 6,63 7,94 7,83	6,93 6,62 7,94 7,83
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.03.28 09.04.26 09.10.30 07.04.25 07.04.30	29.MS 09.AO 09.AO 07.AO 07.AO	A19YLB A283PE A283PF A28VSB A28VSC	US056752AL23 US056752AS75 US056752AT58 US056752AQ10 US056752AR92	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,04G-8,11G 95,63G-5,65G 86,14G-6,26G 99,05G-9,05G 91,67G-1,62G	98,15 G 95,58 G 86,34 G 99,02 G 91,79 G	5,07 3,58 5,22 6,16 5,34	5,07 3,58 5,22 6,16 5,33
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,75G-4,82G	95,05 G	5,7	5,7
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,76G-7,82G 91,9G-2,09G	97,77 G 91,95 G	5,02 5,06	5,01 5,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.29 18.01.31 18.01.27 24.05.30	20.01. 18.01. 18.01. 24.05.	A287WA A3K037 A3K038 A3KRGR	XS2288925568 XS2432565187 XS2432565005 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		89,93G-9,94G 89,02G-8,87G 95,6G-5,6G 85,07G-5,07G	90,11 G 89,14 G 95,59 G 85,1 G	2,2 4,12 2,07 3,2	2,2 4,12 2,07 3,2
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,57G-9,59G	99,56 G	6,19	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		85,28G-5,17G	85,52 G	6,11	6,11
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		96,36G-6,36G	96,43 G	3,1	3,1
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		102,31G-1,78G	101,86 G	6,35	6,34
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		100,22G-0,21G	100,15 G	6,03	6,02
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		97,65G-7,56G	97,75 G	0,92	0,92
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		99G-9,01G	99,08 G	0,5	0,5
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		99,59G-9,6G	99,63 G	0,94	0,94
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		99,07G-9,17G	99,22 G	0,6	0,6
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		103,96G-3,95G	104,07 G	0,77	0,77
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		95,47G-5,06G	95,34 G	0,32	0,32
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		96,67G-6,57G	96,67 G	0,26	0,26
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		105,79G-5,76G	105,84 G	0,86	0,86
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		108,22G-8,07G	108,27 G	1,01	1,01
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		65,87G-5,67G	65,91 G	5,93	5,93
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34)		99,32G-9,48G	99,54 G	5,44	5,44
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		98,88G-8,83G	99,07 G	5,81	5,81
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comerciala Romăna S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		104,84G-4,85G	104,85 G	5,38	5,37
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		98,67G-8,65G	98,7 G	0,78	0,78
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		105,49G-5,51G	105,36 G	5,2	5,19
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,79G-1,78G	101,77 G	4,11	4,11
Euro	1.000	27.11.30	27.11.	A3L6GV	XS2947917527	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,14G-0,19G	100,29 G	3,59	3,59
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		100,37G-0,39G	100,6 G	6,37	6,34
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900	6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		104,99G-4,95G	105,05 G	4,72	4,72
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)		101,89G-1,78G	102,06 G	3,02	3,02
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		102,25G-2,15G	102,34 G	2,96	2,96
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		109,68G-9,7G	109,72 G	4,24	4,24
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,83G-9,88G	99,91 G	8,03	8,02
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		125,45G-5,52G	125,66 G	4,22	4,21
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,97G-6,98G	97,01 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,68G-5,55G	105,73 G	3,87	3,87
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		103,79G-3,76G	104,08 G	3,06	3,06
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		101,31G-1,17G	101,44 G	2,97	2,97
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		102,74G-2,7G	102,91 G	3,57	3,56
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		104G-3,94G	104,06 G	3,91	3,9
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		105,58G-5,58G	105,81 G	6,19	6,17
Euro	1.000	30.09.30	30.09.	A3L35D	XS2908597433	Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)		102,13G-2,17G	102,12 G	4,68	4,68
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		108,47G-8,47G	108,38 G	4,83	4,83
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		98,1G-8,11G	98,11 G	1,53	1,53
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,15G-0,15G	100,16 G	2,93	2,9
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		97,12G-7,13G	97,14 G	1,8	1,8
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,52G-1,54G	101,58 G	2,49	2,49
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		93,87G-3,8G	93,89 G	1,85	1,85
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,0220000000000002%, zinsv. v. 26.11.24-25.02.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,76G-0,74G	100,75 G	3,22	3,22
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		96,88G-6,9G	96,87 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		105,84G-5,73G	105,95 G	3,55	3,55
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,35G-0,35G	100,37 G	3,84	3,83
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,37G-9,37G	99,34 G	2,74	2,74
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		95,45G-5,45G	95,43 G	1,04	1,04
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		99,07G-9,07G	99,04 G	1,51	1,51
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		97,41G-7,42G	97,37 G	2,04	2,04
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		95,66G-5,62G	95,64 G	0,78	0,78
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,15G-9,14G	99,12 G	2,73	2,72
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		106,38G-6,27G	106,54 G	2,95	2,95
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		103,98G-3,8G	104,28 G	3,38	3,38
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		102,18G-2,24G	102,26 G	3,1	3,1
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		97,03G-7,02G	96,96 G	2,31	2,31
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		99,84G-9,83G	99,83 G	1,03	1,03
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		101,38G-1,22G	101,53 G	4,24	4,24
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		106,4G-6,32G	106,47 G	4,84	4,84
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		104,21G-4,14G	104,44 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		109,33G-9,38G	109,44 G	6,68	6,68
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		101,17G-1,11G	101,2 G	2,95	2,94
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		96,16G-6,16G	96,44 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		101,5G-1,5G	101,58 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,7G-1,64G	101,83 G	2,91	2,9
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		104,9G-4,83G	105,05 G	4,28	4,28
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,72G-5,77G	105,77 G	4,16	4,16
Euro	1.000	24.01.30	24.01.	A3LNT1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		101,81G-1,75G	101,97 G	3	3
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,58G-1,48G	101,75 G	2,99	2,99
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		99,13G-9,16G	99,12 G	3,47	3,47
Euro	1.000	15.07.26	15.07.	A3KTOL	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,01G-7,01G	97,01 G	1,8	1,8
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		104,11G-4,04G	104,22 G	3,15	3,15
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,37G-9,37G	99,36 G	3,48	3,48
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,57G-8,71G	98,78 G	3,1	3,09
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		106,48G-6,49G	106,41 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		113,95G-3,99G	114,03 G		
US\$	1.000	22.01.30	22.JJ	A3L43J	US05971BAL36	Banco BTG Pactual S.A. Medium - Term Notes 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S		95,98G-5,94G	96,11 G	6,82	6,82
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		97,95G-7,95G	97,97 G	2,13	2,13
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		97,06G-6,98G	97,08 G	2,73	2,73
Euro	100.000	22.10.29	21.10.	A3L4ZK	PTBCPCOM0004	3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)		99,68G-9,57G	99,72 G	3,22	3,22
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		108,72G-8,8G	108,74 G	3,67	3,66
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99,69G-9,86G	99,9 G	3,9	3,9
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		100,41G-0,39G	100,75 G	3,94	3,93
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Portugu�es S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		107,84G-7,91G	107,93 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		95,43G-5,38G	95,47 G	6,44	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		98,31G-8,32G	98,39 G	0,64	0,64
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		99,42G-9,45G	99,24 G	5,36	5,36
US\$ US\$	1.000 1.000	30.09.31 10.03.35	30.MS 10.MS	A3KN16 A3L0KH	US05971V2D64 US05971V2H78	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S 5,799999999999998%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S		93,28G-3,21G 97,21G-7,15G	93,22 G 97,24 G	4,47 6,28	4,47 6,27
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	24.09.29 29.10.25 26.04.27 15.12.26	24.09. 29.10. 26.04. 15.12.	A2R65U A2R9R4 A3K1C5 A3KTVD	CH0494734376 CH0505011889 CH1142512339 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,1G-6,15G 99,25G-9,26G 98,68G-8,68G 98,59G-8,62G	96,1 G 99,32 G 98,83 G 98,69 G	0,52 0,5 1,18 0,78	0,52 0,5 1,18 0,78
Euro Euro Euro Euro	100.000 1.000 100.000 100.000	22.09.26 09.03.28 03.09.30 14.09.29	22.09. 09.03. 03.09. 14.09.	A3K9KH A3KVYM A3L28F A3LM4J	XS2535283548 XS2383811424 XS2893180039 XS2679904768	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		103,4G-3,4G 97,14G-7,09G 102,64G-2,55G 114,26G-4,14G	103,44 G 97,13 G 102,77 G 114,45 G	5,84 2,71 3,62 4,12	5,82 2,71 3,61 4,12
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		101,43G-1,5G	101,48 G	4,99	4,98
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.04.27 30.05.29 15.04.30 28.08.26 05.06.34	26.04. 30.05. 15.04. 28.08. 05.06.	A19GLZ A3K5XW A3L4KR A3LESX A3LZH6	ES0413860596 ES0413860802 ES0413860877 ES0413860836 ES0413860851	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		96,43G-6,41G 95,81G-5,76G 99,63G-9,55G 101,35G-1,31G 102,1G-1,96G	96,44 G 95,92 G 99,79 G 101,34 G 102,36 G	2,06 2,78 2,84 2,68 3,01	2,06 2,78 2,84 2,67 3,01
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.03.27 24.03.26 08.09.26 16.06.28 10.11.28 07.02.29 07.06.29 08.09.29 15.01.30 13.09.30	11.03. 24.03. 08.09. 16.06. 10.11. 07.02. 07.06. 08.09. 15.01. 13.09.	A282AS A3K3M1 A3K812 A3KSF3 A3LA5S A3LDQV A3LJLA A3LMWA A3LS31 A3LVR9	XS2228245838 XS2455392584 XS2528155893 XS2353366268 XS2553801502 XS2583203950 XS2598331242 XS2677541364 XS2745719000 XS2782109016	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		97,94G-7,95G 99,86G-9,86G 101,52G-1,52G 95,18G-5,12G 105,65G-5,65G 105,84G-5,8G 106,13G-6,13G 107,23G-7,13G 103,4G-3,3G 103,56G-3,45G	97,93 G 99,85 G 101,54 G 95,22 G 105,77 G 105,93 G 106,29 G 106,29 G 107,32 G 103,51 G 103,66 G	2,09 2,74 4,4 1,83 3,53 3,7 3,48 3,48 3,8 3,28 3,57	2,09 2,73 4,39 1,83 3,53 3,7 3,48 3,48 3,8 3,28 3,56
Euro Euro £	100.000 100.000 100.000	22.07.25 27.03.25 13.10.29	22.07. 27.03. 13.AO	A2R47X A2R73U A3L3BH	XS2028816028 XS2055190172 XS2898158485	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)		98,44G-8,44G 99,48G-9,48G 98,83G-8,87G	98,42 G 99,45 G 99,14 G	1,77 2,24 5,34	1,77 2,24 5,33
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.04.31 17.01.30 16.08.33 27.06.34	15.04. 17.01. 16.08. 27.06.	A287N7 A28R0X A3LEBJ A3LWJG	XS2286011528 XS2102931677 XS2588884481 XS2791973642	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		98,99G-8,96G 99,67G-9,64G 106,31G-6,36G 104,01G-3,96G	98,91 G 99,74 G 106,45 G 104,1 G	2,68 2,08 5,07 4,6	2,68 2,08 5,06 4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		103,01G-3,03G	103,04 G	3,27	3,26
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.24-18.02.25, EO-FLR Bonds 2021(27/Und.)		100,5G-0,5G	100,41 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307		98,08G-8,07G	98,05 G			
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		111,12G-1,1G	111,15 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		99,36G-9,36G	99,4 G	0,48	0,48
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)		96,55G-6,52G	96,51 G	0,78	0,78
Euro	1.000	10.09.29	10.09.	A3L3A7	IT0005610941		100,22G-0,14G	100,33 G	2,97	2,96	
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999999%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,09G-0,09G	100,09 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		96G-6,08G	96,12 G	5,85	5,84
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,53G-9,48G	99,45 G	7,28	7,1
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		95,42G-5,46G	95,43 G	0,28	0,28
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601		97,97G-7,97G	97,97 G	0,67	0,67	
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363		98,63G-8,64G	98,73 G	0,6	0,6	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,47G-1,47G	101,44 G	2,5	2,49
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392		98,88G-8,89G	98,88 G	2,57	2,57	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376		92,16G-2,16G	92,46 G	2,92	2,92	
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397		99,47G-9,5G	99,47 G	2	2	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533		94,49G-4,45G	94,54 G	2,38	2,38	
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848		99,57G-9,54G	99,6 G	2,55	2,55	
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939		101,95G-1,89G	102 G	2,61	2,61	
£	100.000	06.10.26	06.10.	A3K323	XS2450068379		Banco Santander S.A. Floating Rate Medium - Term Notes 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3,7549999999999999%, zinsv. v. 16.10.24-15.01.25, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		98,44G-8,44G	98,45 G	4,05
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	98,89G-8,9G		99,06 G	5,08	5,07	
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	100,49G-0,5G		100,49 G	3,32	3,31	
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	97,12G-7,13G		97,11 G	1,03	1,03	
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	92,08G-2,01G		92,09 G	1,35	1,35	
Euro	100.000	02.04.29	02.04.	A3L3W8	XS2908735504	100,17G-0,07G		100,19 G	3,23	3,23	
Euro	100.000	16.01.25	17.JAJ0	A3LCXP	XS2575952341	100,03G-0,04G		100,05 G	2,81	2,77	
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077	102,84G-2,84G		102,91 G	3,54	3,53	
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	101,3G-1,26G		101,29 G	3,06	3,06	
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	101,66G-1,57G		101,72 G	3,16	3,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		100,26G-0,34G	100,32 G	5,53	5,53
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,4420000000000002%, zinsv. v. 30.09.24-29.03.25, EO-FLR Notes 2004(09/Und.)		89,51G-9,5G	89,5 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	99,55G-9,56G	99,53 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	82,26G-2,15G	82,41 G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		88,72G-8,59G	88,87 G	1,96	1,96
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		89,58G-9,58G	89,7 G	0,56	0,56
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	86,61G-6,56G	86,75 G	0,29	0,29
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		101,85G-1,81G	101,96 G	2,68	2,68
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	Banco Santander S.A. Medium - Term Notes 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		100,64G-0,65G	100,66 G	0,87	0,87
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		99,82G-9,87G	99,8 G	2,23	2,23
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		95,26G-5,22G	95,26 G	1,05	1,05
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		93G-3,05G	93,11 G	3,7	3,7
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		98,75G-8,77G	98,73 G	2,62	2,62
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		96,05G-6,05G	96,19 G	2,33	2,33
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		95,84G-5,83G	95,83 G	0,63	0,63
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		99,99G-9,99G	99,99 G	1,35	1,34
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		92,02G-1,95G	92,03 G	0,43	0,43
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		95,31G-5,3G	95,36 G	3,11	3,11
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		98,1G-8,08G	98,13 G	0,63	0,63
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		86,32G-6,1G	86,46 G	2,32	2,32
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		101,1G-1,12G	101,11 G	2,64	2,64
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		103,02G-2,94G	103,03 G	2,85	2,85
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		99,98G-100,06G	100,33 G	5,11	5,11
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	101,74G-1,75G	101,76 G	0,62	0,62
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		105,73G-5,57G	105,87 G	3,12	3,12
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		108,13G-7,97G	108,38 G	3,53	3,53
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		102,75G-2,61G	103,06 G	3,41	3,41
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		107,58G-7,44G	107,46 G	1,15	1,15
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		102,62G-2,48G	102,68 G	3,25	3,24
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		104,09G-3,98G	104,48 G	3,61	3,61
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		95,69G-5,68G	95,64 G	5,38	5,37
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		97,18G-7,28G	97,25 G	5,36	5,35
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		98,67G-8,67G	98,62 G	5,55	5,55
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		90,35G-0,51G	90,36 G	5,62	5,61
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		(exA)-92,45G-2,54G	92,5 G	5,26	5,25
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		108,64G-8,77G	108,82 G	5,74	5,74
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,65G-9,76G	99,69 G	5,53	5,51
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		104,71G-4,83G	104,89 G	6,28	6,28
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		101,28G-1,29G	101,48 G	6,26	6,25
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,21G-6,22G	106,37 G	4,85	4,84
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		104,48G-4,44G	104,59 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		100,28G-0,28G	100,3 G	3,01	3,01	
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			100,25G-0,21G	100,25 G	3,02	3,02	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121			96,77G-6,69G	96,82 G	3,26	3,26	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			99,78G-9,76G	99,76 G	3,61	3,56	
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342			90,38G-0,28G	90,59 G	3,5	3,5	
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		99,63G-9,57G	99,65 G			
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966			98,85G-8,88G	98,87 G			
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23			94,55G-4,51G	94,45 G			
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981			89,67G-9,78G	89,79 G			
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49			109,24G-9,2G	109,2 G			
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22			114,89G-4,84G	114,79 G			
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26) 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s	101,56G-1,56G	101,57 G	2,79	2,78	
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027		S s	101,89G-1,81G	102,09 G	2,92	2,92	
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	98,52G-8,51G	98,43 G	7,17	7,06	
US\$	1.000	05.07.34	05.JJ	A3L0XQ	USY06072AH89	Bangkok Bank PCL Medium - Term Notes 5,6500000000000004%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS 5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		100,44G-0,53G	100,78 G	5,66	5,65	
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24			99,56G-9,62G	99,86 G	5,63	5,63	
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07			99,86G-9,92G	99,91 G	5,39	5,38	
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		105,18G-5,12G	105,18 G	5,73	5,72	
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		99,86G-9,83G	99,81 G	6,75	6,73	
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		98,82G-8,77G	98,82 G	0,76	0,76	
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,27G-1,25G	101,31 G	2,82	2,82	
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		98,56G-8,59G	98,63 G	2,83	2,82	
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			100,22G-0,06G	100,15 G	2,98	2,98	
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			83,52G-3,35G	83,54 G	1,2	1,2	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			89,65G-90,21G	90,33 G	0,83	0,83	
Euro	1.000	13.03.35	13.03.	A3L3HE	XS2902087423			99,41G-9,13G	99,48 G	3,98	3,98	
Euro	1.000	13.09.44	13.09.	A3L3HF	XS2902088314			98,48G-8,05G	98,61 G	4,4	4,4	
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168			109,66G-9,53G	109,95 G	3,74	3,74	
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471			102,1G-1,98G	102,34 G	3,68	3,68	
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410			100,98G-0,67G	101,29 G	4,31	4,31	
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555		Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		97,87G-7,77G	97,82 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.29	25.09.	A3L3RV	XS2905432584	Bank Millennium S.A. Floating Rate Medium -Term Notes 5,3079999999999998%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		101,79G-1,81G	101,94 G	4,86	4,86
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		86,3G-6,3G	86,49 G	1,51	1,51
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		102,16G-2,04G	102,26 G	3,13	3,12
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	87,72G-7,84G	87,73 G	4,9	4,9
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		99,16G-9,17G	99,13 G	1,43	1,43
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		93,09G-3G	93,21 G	2,81	2,8
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		91,67G-1,59G	91,75 G	1,26	1,26
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	95,6G-5,72G	95,63 G	4,99	4,99
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	81,59G-1,77G	81,73 G	5,78	5,78
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,1G-9,12G	99,11 G	2,45	2,44
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		95,86G-5,63G	96,18 G	3,44	3,43
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		88,33G-8,21G	88,44 G	1,56	1,56
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		94,15G-4,07G	94,18 G	1,24	1,24
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		87,37G-7,29G	87,59 G	2,51	2,51
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		89,26G-9,35G	89,44 G	3,69	3,69
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,839%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,45G-0,37G	100,37 G	3,67	3,66
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,14G-7,21G	97,12 G	4,67	4,67
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		88,7G-8,82G	88,92 G	5,51	5,5
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		98,46G-8,49G	98,48 G	2,45	2,44
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	97,54G-7,57G	97,51 G	4,74	4,74
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	83,35G-3,69G	83,94 G	5,81	5,81
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		97,15G-7,12G	97,21 G	2,58	2,58
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	96,56G-6,62G	96,52 G	4,69	4,68
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5858999999999996%, zinsv. v. 05.11.24-04.02.25, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,08G-0,06G	100,06 G	5,64	5,63
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	96,66G-6,79G	96,69 G	4,88	4,88
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		83,84G-3,96G	83,83 G	4,48	4,48
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		97,04G-7,04G	96,9 G	2,46	2,46
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		83,22G-3,28G	83,23 G	4,6	4,6
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		61,28G-1,62G	61,47 G	5,7	5,7
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		99,23G-9,24G	99,19 G	2,73	2,72
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		87,67G-7,78G	87,67 G	4,88	4,88
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,08G-8,27G	78,29 G	5,77	5,77
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		98,06G-8,36G	98,17 G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	Bank of America Corp. Floating Rate Notes 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		69,2G-9,29G	69,42 G	5,62	5,62
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		84,92G-5,08G	85,09 G	5,61	5,61
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,24G-8,27G	98,16 G	4,4	4,39
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		91,86G-1,94G	91,85 G	4,92	4,92
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		90,17G-0,26G	90,16 G	4,88	4,88
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		95,15G-5,19G	95,05 G	4,27	4,27
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	6,1682700659999998%, zinsv. v. 05.08.24-03.11.24, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,4G-0,4G	100,43 G	6,16	6,16
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		85,9G-5,96G	85,87 G	5,18	5,18
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,98G-5,1G	95,09 G	5,38	5,37
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		98,68G-8,78G	98,67 G	4,83	4,82
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		99,87G-9,99G	99,85 G	5,01	5
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		98,01G-8,19G	98,32 G	5,35	5,35
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		70,2G-0,44G	70,69 G	5,69	5,69
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		96,1G-6,18G	96,11 G	3,43	3,43
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		85,91G-6,13G	86,08 G	5,03	5,03
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,19G-5,21G	95,08 G	3,61	3,61
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	6,16408983%, zinsv. v. 22.07.24-21.10.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,3G-0,49G	100,51 G	6,09	6,07
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		85,81G-5,95G	85,88 G	5,07	5,06
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,59G-4,79G	74,79 G	5,68	5,68
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		90,21G-0,28G	90,08 G	4,57	4,57
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		63,4G-3,56G	63,59 G	5,65	5,65
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		83,21G-3,27G	83,26 G	5,05	5,04
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		83,97G-4,13G	84,16 G	5,12	5,12
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,17G-0,19G	100,11 G	5,04	5,04
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		100,19G-0,29G	100,24 G	5,19	5,18
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		99,05G-9,3G	99,31 G	5,46	5,45
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,59G-1,63G	101,58 G	5,34	5,33
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		102,26G-2,36G	102,28 G	5,31	5,31
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		102,69G-2,78G	102,9 G	5,57	5,57
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,16G-0,26G	100,25 G	5,51	5,51
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		99,82G-9,81G	99,7 G	3,58	3,58
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		77,15G-7,47G	77,67 G	5,75	5,75
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		95,62G-5,74G	95,58 G	4,66	4,66
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,22G-7,3G	97,21 G	5	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		106,32G-6,38G	106,56 G	5,09	5,08
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		99,1G-9,11G	99,09 G	0,51	0,51
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		97,53G-7,5G	97,59 G	0,87	0,87
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		103,88G-3,81G	103,99 G	2,95	2,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		104,4G-4,08G	103,98 G	5,58	5,58
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		98,72G-8,75G	98,85 G	4,99	4,99
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		93,51G-3,59G	93,51 G	5,63	5,63
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		91,87G-1,34G	91,97 G	5,69	5,69
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,55G-9,58G	99,47 G	2,73	2,73
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,54G-9,51G	99,52 G	4,79	4,74
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		98,43G-8,48G	98,41 G	4,77	4,75
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		96,12G-6,25G	96,08 G	4,74	4,74
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	Bank of America Corp. Registered Subordinated Notes 5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		97,18G-7,11G	97,2 G	5,88	5,87
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		116,69G-6,73G	116,58 G	6,01	6
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		102,85G-2,72G	102,68 G	5,88	5,88
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		81,25G-1,33G	81,2 G	4,61	4,6
US\$	1.000	25.10.35	25.AO	A3L47F	US06051GMD87	5,5179999999999998%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)		97,36G-7,41G	97,54 G	5,93	5,93
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		98,96G-8,99G	98,85 G	4,89	4,89
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,93G-9,89G	99,89 G	5,95	5,79
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		99,69G-9,69G	99,68 G	5,03	4,94
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		87,56G-7,64G	87,87 G	5,88	5,87
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,45G-9,46G	99,48 G	4,99	4,97
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	97,79G-7,96G	97,72 G	5,01	5
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		95,82G-5,91G	95,88 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		103,03G-3,11G	103,17 G	5,71	5,71
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,46G-9,46G	99,468 G	5,04	4,98
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		101,47G-1,45G	101,47 G	3,15	3,15
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		102,82G-2,84G	103,01 G	6,1	6,09
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,91G-8,91G	98,83 G	2,96	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	Bank of Cyprus PCL Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		109,35G-9,27G	109,35 G	4,49	4,48
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		104,13G-3,87G	104,04 G	4	4
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,5G-9,5G	99,5 G	2,23	2,23
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,87G-6,87G	96,81 G	0,77	0,77
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,73G-4,66G	104,79 G	3,45	3,44
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		108,43G-8,25G	108,57 G	3,55	3,55
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		105,21G-5,205G	105,42 G	3,44	3,44
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,06G-7,07G	97,07 G	1,85	1,85
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		108G-7,91G	108,06 G	5,52	5,51
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		103,1G-3,03G	103,22 G	4,35	4,35
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		101G-1G	101 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		101,7G-1,7G	101,77 G		
Euro	1.000	endlos	10.03.	A3L3BA	XS2898168443	6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)		102,53G-2,53G	102,56 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	99,53G-9,53G	99,48 G	1,25	1,25
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		101,98G-1,92G	102,09 G	3,36	3,36
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	3,649%, zinsv. v. 15.10.24-12.01.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,05G-0,07G	100,09 G	3,67	3,66
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,23G-5,19G	95,2 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		98,2G-8,22G	98,2 G	2,02	2,02
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,81G-8,81G	88,92 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	5,89107%, zinsv. v. 16.09.24-15.12.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,58G-0,58G	100,58 G	5,65	5,63
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		101,27G-1,27G	101,28 G	2,5	2,49
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,5791000000000004%, zinsv. v. 03.09.24-01.12.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		100,02G-0,02G	99,92 G	5,69	5,67
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		99,02G-9,01G	98,95 G	3,73	3,73
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		99,88G-9,88G	99,83 G	2,98	2,98
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		100,06G-0,02G	100,11 G	2,74	2,73
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,63G-0,7G	100,78 G	5,02	5,01
sfrs	5.000	01.02.29	01.02.	A3LDFK	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		105,62G-5,67G	105,62 G	0,84	0,84
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)	S s	100,76G-0,8G	100,73 G	4,77	4,75
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		102,31G-2,41G	102,41 G	5,06	5,05
US\$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		100,77G-0,82G	100,77 G	4,81	4,78
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27)		101,23G-1,31G	101,28 G	4,85	4,84
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,21G-1,28G	101,32 G	5,34	5,34
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		95,41G-5,45G	95,28 G	4,54	4,54
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		83,16G-3,18G	83,29 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	Bank of Montreal Subordinated Floating Rate Notes 7,7000000000000002%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		103,64G-3,61G	103,73 G	7,64	7,64
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 6,6989999999999998%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)		99,48G-9,52G	99,59 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		99,73G-9,73G	99,78 G	2,66	2,66
Euro	1.000	20.12.28	20.12.	A3LKGK	XS2638490354			103,52G-3,52G	103,64 G	2,76	2,76
nz\$	1.000	29.01.25 14.12.29 17.07.29 01.09.28	29.JJ	A28TQ8	NZBNZDT396C0	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) 5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		99,5G-9,5G	99,48 G	4,3	4,3
sfrs	5.000		14.12.	A3K0KE	CH1148308740			97,36G-7,3G	97,37 G	0,75	0,75
Euro	1.000		17.07.	A3L1LD	XS2861553167			102,05G-1,94G	102,15 G	3,19	3,19
nz\$	1.000		01.09.28	01.MS	A3LT32		NZBNZDT403C4		105,7G-5,68G	105,54 G	4,23
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		101,77G-1,7G	101,9 G	2,9	2,89
Euro	1.000	05.12.28	05.12.	A3L056	XS2887816564	Bank of Siauliai AB Floating Rate Notes 4,8529999999999998%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)		100,5G-0,5G	100,43 G	4,71	4,71
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		99,7G-9,69G	99,71 G	5,4	5,4
Euro	1.000	24.09.30	24.09.	A3L3RS	XS2906339747	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		99,92G-9,86G	99,92 G	4,02	4,02
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193			103,31G-3,24G	103,51 G	4,28	4,28
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		95,81G-5,78G	95,85 G	2,58	2,58
Euro	100.000	10.09.32	10.09.	A3L3A2	ES0213679OR9	Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		100,72G-0,67G	100,94 G	3,4	3,4
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3			107,69G-7,62G	107,89 G	3,57	3,57
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,32G-4,29G	94,32 G	1,32	1,32
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		97,02G-7,02G	97 G	1,8	1,8
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		94,34G-4,28G	94,34 G	2,03	2,03
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1			102,93G-2,85G	103,04 G	4,62	4,61
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		96,22G-6,52G	96,57 G	0,69	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			97,92G-7,87G	97,92 G	0,51	0,51
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960			96,42G-6,29G	96,77 G	0,65	0,65
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		100,88G-0,88G	100,89 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		97G-7G	97	G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		99,28G-9,29G	99,27	G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,99G-8,96G	99,05	G	0,88	0,88
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		105,27G-5,52G	105,27	G	0,92	0,92
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		103,19G-3,05G	103,24	G	0,87	0,87
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		98,55G-8,55G	98,6	G	0,88	0,88
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		93,34G-3,13G	93,52	G	0,43	0,43
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		92,52G-2,23G	92,64	G	0,86	0,86
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		108,2G-8G	108,4	G	0,98	0,98
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		91,6G-1,57G	91,67	G	12,32	12,27
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		98,59G-8,61G	98,54	G	11,38	11,38
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		94,1G-4,14G	94,09	G	10,64	10,55
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		98,79G-8,83G	98,8	G	2,77	2,77
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		94,54G-4,44G	94,59	G	2,89	2,89
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		96,24G-6,21G	96,27	G	2,58	2,58
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,78G-8,79G	98,78	G	1,51	1,51
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		99,81G-9,89G	99,85	G	2,47	2,47
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		92,44G-2,42G	92,49	G	0,22	0,22
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		83,81G-3,61G	83,96	G	1,49	1,49
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		90,03G-89,99G	90,11	G	0,55	0,55
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		87,65G-7,57G	87,78	G	1,7	1,7
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		97,42G-7,42G	97,42	G	0,41	0,41
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		88,88G-8,74G	88,99	G	2,79	2,79
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	96,95G-7G	96,98	G	1,54	1,54
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		93,74G-3,67G	93,82	G	3,39	3,39
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	93,34G-3,27G	93,37	G	1,34	1,34
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	84,65G-4,47G	84,81	G	2,63	2,63
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		88,68G-8,74G	88,88	G	4,21	4,21
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		99,09G-9,14G	99,11	G	2,01	2,01
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		96,36G-6,27G	96,53	G	3,47	3,47
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	101,72G-1,72G	101,72	G	0,78	0,78
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		100,37G-0,35G	100,43	G	2,98	2,98
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		102,18G-2,05G	102,47	G	3,32	3,32
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		96,11G-6,18G	96,14	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		90,45G-0,4G	90,54	G	1,38	1,38
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		90,95G-0,87G	91	G	0,55	0,55
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		96,59G-6,55G	96,62	G	0,52	0,52
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		97,72G-7,77G	97,72	G	0,31	0,31
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		99,33G-9,4G	99,37	G	0,02	0,02
Euro	100.000	17.10.31	17.10.	A3L4KZ	FR001400T9Q9	3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)		99,54G-9,43G	99,74	G	3,34	3,34
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		103,34G-3,26G	103,48	G	3,27	3,27
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,47G-9,46G	99,49	G	5,61	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes						
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)	S s	102,7G-2,54G	103 G	3,38	3,38	
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		99,49G-9,49G	99,57 G	5,51	5,5	
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)		103,1G-3,05G	103,08 G	0,82	0,82	
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		102,04G-1,99G	102,16 G	3,18	3,18	
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		102,71G-2,52G	102,95 G	3,63	3,63	
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,02G-3,96G	104,15 G	3,1	3,1	
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		104,22G-4,12G	104,39 G	3,51	3,51	
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		100,57G-0,6G	100,81 G	5,17	5,16	
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		100,97G-0,96G	100,98 G	5,3	5,28	
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		106,51G-6,31G	106,77 G	3,69	3,69	
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		101,39G-1,24G	101,68 G	3,59	3,59	
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		99,02G-9,05G	99,35 G	5,22	5,22	
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		101,07G-0,99G	101,32 G	3,32	3,32	
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S		99,81G-9,9G	99,83 G	5,3	5,29	
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		100,07G-0,21G	100,24 G	3,84	3,84	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)	98,28G-8,34G	98,26 G	3,14	3,13		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)	97,81G-7,83G	97,87 G	3,1	3,1		
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)	99G-9,11G	99,06 G	3,12	3,11		
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)	97,02G-7,04G	97,09 G	3,43	3,43		
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)	98,55G-8,61G	98,62 G	3,27	3,27		
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)	95,28G-5,31G	95,35 G	3,36	3,36		
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)	99,89G-9,95G	99,94 G	3,06	3,05		
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)	92,97G-3,02G	93,1 G	3,59	3,59		
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)	83,13G-3G	83,27 G	2,71	2,71		
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)	106,14G-6,06G	106,4 G	4,22	4,22		
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)	100,22G-0,05G	100,43 G	4,37	4,37		
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,5030000000000001%, zinsv. v. 18.11.24-17.05.25, EO-FLR Notes 2004(14/Und.)	99,11G-9,11G	99,11 G				
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,2749999999999999%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)	99,09G-9,11G	99,11 G				
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)	99,79G-9,79G	99,74 G	3,67			
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)	100,55G-0,53G	100,54 G	3,35	3,35		
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)	101,91G-1,91G	101,98 G	3,03	3,02		
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)	101,13G-1,11G	101,16 G	3,04	3,03		
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)	99,75G-9,73G	99,76 G	1,63	1,63		
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)	96,75G-6,74G	96,74 G	3,5	3,5		
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	95,76G-5,77G	95,83 G	1,82	1,82		
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	99,93G-9,96G	99,96 G	2,9	2,9		
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	4,032%, zinsv. v. 12.11.24-11.02.25, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)	100,33G-0,33G	100,33 G	3,84	3,82		
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	86,56G-6,43G	86,76 G	2,54	2,54		
Euro	1.000	31.01.36	31.01.	A3L5FP	XS2931242569	3,9409999999999998%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)	100,2G-0,04G	100,58 G	3,94	3,94		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	Barclays PLC Floating Rate Medium -Term Notes 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		110,3G-0,22G	110,72 G	3,9	3,9
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		103,6G-3,75G	104,03 G	5,62	5,62
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		106,77G-6,64G	106,93 G	3,58	3,58
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		104,98G-4,87G	105,22 G	3,79	3,79
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		104,15G-3,86G	104,49 G	3,88	3,88
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		91,19G-1,13G	91,27 G	1,26	1,26
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		98,84G-8,84G	98,78 G	3,77	3,76
US\$	1.000	10.09.28	10.MS	A3L07D	US06738ECT01	4,8369999999999997%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)		98,78G-8,84G	98,76 G	5,25	5,24
US\$	1.000	10.09.30	10.MS	A3L07E	US06738ECU73	4,9420000000000002%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)		97,38G-7,48G	97,53 G	5,54	5,53
US\$	1.000	10.09.35	10.MS	A3L07F	US06738ECV56	5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)		95,53G-5,69G	95,84 G	5,97	5,97
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		100,61G-0,63G	100,6 G	5,61	5,6
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		102,18G-2,2G	102,42 G	6	6
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		103,81G-3,84G	103,87 G	5,63	5,62
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		105,77G-5,76G	105,95 G	5,99	5,99
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		100,82G-0,89G	100,88 G	5,56	5,56
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		99,95G-100,09G	100,45 G	6,12	6,12
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		99,55G-9,64G	100,1 G	5,89	5,89
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		96,25G-6,27G	96,35 G	5,15	5,15
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		83,98G-4,05G	84,43 G	5,78	5,78
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		96,93G-6,93G	97,01 G	5,4	5,37
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,371G-9,358G	99,373 G	5,08	5,08
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,68G-9,65G	99,66 G	5,4	5,29
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,61G-9,68G	99,67 G	5,52	5,49
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,28G-7,37G	97,36 G	1,57	1,57
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		106,72G-6,8G	106,92 G	7,24	7,24
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		104,15G-4,34G	104,26 G	4,48	4,47
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		97,88G-7,88G	97,91 G	4,16	4,16
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		87,67G-7,6G	87,55 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	Barclays PLC Subordinated Floating Rate Notes 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		97,05G-7,11G	97,09 G	5,79	5,78
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		(exA)-105,52G-5,55G	105,68 G	6,43	6,43
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,25G-9,21G	99,06 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		109,75G-9,87G	109,55 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30)		103,82G-3,76G	103,84 G	1,32	1,32
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		101,09G-1,11G	101,14 G	0,98	0,98
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		106,83G-6,59G	106,86 G	1,64	1,64
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		101,67G-1,55G	101,78 G	3,61	3,61
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		103,63G-2,66G	103,18 G	0,81	0,81
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		103,92G-3,91G	103,95 G	0,39	0,39
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		99,22G-9,22G	99,27 G	0,5	0,5
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		99,56G-9,56G	99,57 G	0,74	0,74
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		99,52G-9,52G	99,52 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		100,37G-0,32G	100,32 G	0,65	0,65
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		96,04G-5,79G	96,12 G	0,52	0,52
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		99G-9G	99,03 G	0,5	0,5
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		93,79G-3,45G	93,82 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		95,82G-5,82G	95,82 G	0,1	0,1
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		98,22G-8,22G	98,22 G	0,71	0,71
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		98,93G-8,95G	98,94 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		112,01G-1,35G	112,11 G	0,99	0,99
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		105,8G-5,66G	106,04 G	0,81	0,81
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		129,7G-9,6G	130,65 G	0,91	0,91
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		96,82G-6,82G	96,82 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		95,72G-5,72G	95,87 G	0,26	0,26
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		96,95G-6,88G	96,78 G	1,55	1,55
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		88,8G-9,1G	89,35 G	3,32	3,32
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		97,49G-7,75G	98,15 G	3,32	3,32
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		92,21G-1,82G	92,23 G	4,04	4,04
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		94,56G-4,56G	94,61 G	0,53	0,53
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		87,63G-7,58G	87,93 G	1,99	1,99
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		99,34G-9,32G	99,32 G	3,47	3,47
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		87,01G-7,26G	87,31 G	3,3	3,3
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		95,55G-5,55G	95,55 G	1,83	1,83
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		79,59G-9,47G	80,04 G	3,65	3,65
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		94,34G-4,48G	94,85 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	BASF SE Medium - Term Notes 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		99,13G-9,14G	99,13	G	1,76	1,76
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		101,0G-0,95G	101,07	G	2,83	2,83
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		102,1G-2,05G	102,35	G	3,43	3,43
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		103,99G-3,95G	104,16	G	2,98	2,98
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		105,96G-5,83G	106,17	G	3,32	3,32
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		107,13G-6,97G	107,77	G	3,67	3,67
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,02G-0,95G	91,19	G	3,12	3,12
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		97,53G-7,58G	97,52	G	1,53	1,53
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		98,21G-8,99G	98,21	G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		99,75G-9,75G	99,58	G	0,4	0,4
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		94,95G-4,8G	94,95	G	0,26	0,26
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		93,15G-2,93G	93,16	G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		98,99G-8,99G	99,02	G	0,3	0,3
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		104,92G-4,82G	104,92	G	0,71	0,71
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		93,77G-3,72G	93,72	G	0,53	0,53
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		100,74G-0,98G	101,13	G	6,74	6,73
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		97,92G-7,75G	97,82	G	6,15	6,15
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		101,43G-1,53G	101,55	G	5,97	5,97
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45	G	6,71	6,69
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	100,49G-0,38G	100,68	G	2,82	2,81
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	92,42G-2,28G	92,71	G	2,95	2,95
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,75G-8,64G	98,84	G	2,69	2,68
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	100,73G-0,68G	100,81	G	2,69	2,69
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)	S 10	101,18G-1,18G	101,51	G	2,85	2,85
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,4G-0,37G	80,57	G	0,5	0,5
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		85,49G-5,49G	85,38	G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	84,17G-4,08G	84,32	G	0,48	0,48
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		87,8G-7,72G	87,99	G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,01G-0,1G	90,13	G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		101,16G-1,07G	101,19	G	2,78	2,77
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		93G-3G	93,7	G	1,07	1,07
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		108,57G-8,55G	108,63	G	5,53	5,53
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		99,15G-9,13G	99,12	G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		96,64G-6,64G	96,49	G		
Euro	200.000	endlos	18.MS	A3LYV6	XS2819840120	7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)		103,17G-3,24G	103,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.10.29	03.10.	A3L35N	XS2851605886	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)		100,28G-0,14G	100,3 G	3,09	3,09	
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		93,32G-3,22G	93,55 G	3	3	
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143		100,96G-0,94G	100,99 G	2,58	2,58		
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154		101,54G-1,66G	101,71 G	2,68	2,68		
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363		107,05G-6,95G	107,05 G	0,84	0,84		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		85,4G-5,34G	85,54 G	0,02	0,02	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230		71,53G-1,36G	71,76 G	0,03	0,03		
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161		92,33G-2,3G	92,34 G	0,02	0,02		
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023		80,3G-0,19G	80,66 G	1,55	1,55		
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084		92,93G-2,91G	92,97 G	0,81	0,81		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441		87,86G-7,83G	87,98 G	0,02	0,02		
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540		83,19G-3,05G	83,31 G	0,6	0,6		
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747		94,61G-4,63G	94,68 G	2,37	2,37		
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104		95,06G-4,97G	95,15 G	2,8	2,8		
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765		64,74G-4,48G	65,15 G	1,16	1,16		
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		84,11G-4,08G	84,26 G	0,24	0,24		
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439		88,01G-7,95G	88,09 G	0,02	0,02		
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462		102,2G-2,22G	102,28 G	2,99	2,99		
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676		BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		101,79G-1,74G	101,99 G	2,81	2,81
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		92,28G-2,44G	92,34 G	5,98	5,97
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084		Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		99,3G-9,3G	99,29 G	2,6	2,6
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	92,44G-2,37G		92,54 G	2,79	2,79		
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)		103,71G-3,58G	103,81 G	3,4	3,4	
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719		105,08G-4,5G	105 G	3,98	3,98		
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982		101,47G-1,7G	101,62 G	2,92	2,92		
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		99,12G-9,12G	99,24 G	2,4	2,4	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		93,77G-3,77G	93,9 G	3,38	3,38		
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014		(exA)-103,29G-3,41G	103,2 G	6,4	6,4		
Euro	100.000	13.09.54	13.12.	A383Q8	XS2900282133		99,77G-9,67G	99,39 G	5,52	5,52		
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		99,01G-8,97G	98,93 G	4,55	4,55		
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		97,85G-7,91G	97,76 G	5,49	5,49		
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		95,52G-5,54G	95,53 G	1,56	1,56	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		88,88G-8,95G	89,17 G	2,5	2,5		
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		84,07G-4,01G	84,26 G	3,25	3,25		
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		99,88G-9,84G	99,79 G	0,1	0,1		
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		89,01G-8,94G	89,07 G	0,84	0,84		
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		82,56G-2,52G	82,68 G	1,51	1,51		
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		72,52G-2,36G	72,74 G	2,73	2,73		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		93,98G-3,89G	94,07 G	3,49	3,49
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		97,98G-8,01G	98,01 G	2,88	2,88
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		78,03G-8,09G	77,95 G	6,86	6,86
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,19G-9,23G	99,18 G	5,15	5,14
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		95,8G-5,87G	95,78 G	5,63	5,63
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		83,54G-3,35G	83,53 G	6,6	6,6
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		72,07G-2,1G	72,55 G	6,84	6,83
US\$	1.000	15.07.44	15.JJ	A193VQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		74,25G-4,41G	74,86 G	6,9	6,89
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		101,74G-1,79G	101,72 G	5,18	5,17
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		101,97G-2,02G	102,01 G	5,76	5,76
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		102,75G-2,8G	102,69 G	5,89	5,89
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		101,85G-1,85G	101,72 G	6,32	6,32
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		101,21G-1,23G	101,09 G	6,89	6,89
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		102,09G-1,95G	102,04 G	2,5	2,5
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		100,95G-0,86G	101,06 G	2,7	2,7
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		101,23G-1,17G	101,3 G	2,55	2,55
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		99,79G-9,79G	99,76 G	0,5	0,5
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		101,82G-1,83G	101,87 G	2,44	2,44
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		101,79G-1,72G	101,88 G	2,58	2,58
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		102,12G-2,02G	102,31 G	3,38	3,38
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		91,45G-1,45G	91,58 G	0,27	0,27
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		102,9G-2,84G	103,03 G	3	3
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		103,19G-3,19G	103,27 G	2,89	2,88
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		104,91G-4,87G	105,03 G	2,97	2,97
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	3,6259999999999999%, zinsv. v. 31.10.24-30.01.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,13G-0,14G	100,13 G	3,54	3,53
Euro	100.000	10.10.31	10.10.	BLB9ZE	DE000BLB9ZE1	3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)		66,61G-99,21G	99,58 G	3,13	3,13
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		94,82G-4,79G	94,83 G	1,57	1,57
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		100,56G-0,43G	100,82 G	2,81	2,81
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		98,74G-8,75G	98,71 G	1,77	1,77
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		94,73G-4,95G	94,91 G	1,8	1,8
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		92,86G-2,86G	92,87 G	2,38	2,38
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		110,06G-0,06G	110,33 G	5,55	5,55
Euro	1.000	28.05.25	28.05.	AOZ1UH	DE000AOZ1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		99,18G-9,19G	99,17 G	1,51	1,51
Euro	1.000	22.11.27	22.11.	AOZ1UQ	DE000AOZ1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		94,99G-4,98G	95,03 G	1,32	1,32
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		75,46G-5,23G	75,73 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		101,01G-0,93G	101,22 G	2,71	2,71
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		97,87G-7,87G	97,81 G	5,43	5,43
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BCR - BRISA Concessao Rodoviaria S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,58G-9,58G	99,58 G	3,14	3,11
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		103,5G-3,5G	103,5 G	10,65	10,65
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		104,15G-4,1G	104,17 G	3,82	3,82
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		97,91G-7,93G	97,89 G	2,45	2,45
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		79,28G-9,11G	79,62 G	3,03	3,03
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		69,65G-9,44G	70,08 G	3,82	3,82
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		91,35G-1,25G	91,37 G	0,73	0,73
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		102,1G-2,07G	102,23 G	3,07	3,07
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		102,67G-2,62G	103,15 G	3,74	3,74
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		98,54G-8,53G	98,52 G	2,68	2,68
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		98,67G-8,68G	98,7 G	6,1	6,1
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,39G-7,47G	97,33 G	4,87	4,86
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999999%, v. 06.06.17(47), DL-Notes 2017(17/47)		84,69G-4,85G	85,13 G	5,98	5,98
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		89,29G-9,06G	89,25 G	5,24	5,24
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		72,97G-3,29G	73,27 G	5,91	5,9
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		94,1G-4,19G	94,17 G	5,3	5,29
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		98,28G-8,29G	98,25 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999999%, v. 13.02.23(28), DL-Notes 2023(23/28)		99,31G-9,38G	99,3 G	4,97	4,96
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)		101,54G-1,43G	101,76 G	3,26	3,25
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29)		100,35G-0,47G	100,3 G	5,02	5,02
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		102,72G-2,54G	102,73 G	3,43	3,43
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,12G-2,11G	102,23 G	3,83	3,82
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		1,5G-1,75-1,75G	1,5 G	771,18	771,18
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		99,31G-9,31G	99,38 G	3,7	3,69
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		99,94G-9,94G	99,87 G	3,93	3,93
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		96,98G-6,98G	96,86 G	3,94	3,94
Euro	100.000	13.09.27	13.MJSD	A3L3GF	BE0390154202	Belfius Bank S.A. Floating Rate Medium -Term Notes 3,3879999999999999%, zinsv. v. 13.12.24-12.03.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)		99,79G-9,82G	99,81 G	3,5	3,5
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		99,73G-9,75G	99,72 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	87,61G-7,54G	87,68 G	0,29	0,29
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			100,94G-0,96G	101,01 G	2,53	2,53
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516			103,07G-3,16G	103,4 G	2,74	2,73
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683			100,08G-99,98G	100,28 G	2,88	2,88
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)	S s	98,51G-8,56G	98,56 G	0,76	0,76
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			98,04G-7,96G	98,02 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			95,45G-5,47G	95,46 G	2,83	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			97,28G-7,32G	97,28 G	0,77	0,77
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			92,12G-2,05G	92,14 G	0,27	0,27
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			94,32G-4,28G	94,32 G	0,79	0,79
Euro	100.000	20.02.31	20.02.	A3L6AR	BE0390167337			99,48G-9,48G	99,78 G	3,47	3,47
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966			103,29G-3,19G	103,35 G	2,89	2,88
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			104,69G-4,59G	104,82 G	3,06	3,06
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740			102,12G-2,04G	102,23 G	3,21	3,2
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	103,16G-3,05G	103,28 G	3,01	3		
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	96,11G-6,11G	96,1 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			87,94G-7,88G	88,07 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	90,22G-0,09G	90,22 G	2,46	2,46
Euro	200.000	endlos	06.MN	A3L5FB	BE6357126372			100,16G-0,18G	100,24 G		
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013			104,33G-4,32G	104,43 G	4,61	4,6
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803			104,02G-3,97G	104,17 G	4,39	4,39
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		99,88G-9,99G	99,96 G	3,12	3,12
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) 5,0999999999999999%, v. 11.05.23(33), DL-Notes 2023(23/33) 5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)	S s	77,34G-7,52G	77,59 G	6,16	6,16
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			68,78G-8,94G	69,07 G	6,04	6,04
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33			96,71G-6,75G	96,76 G	5,67	5,66
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16			97,43G-7,52G	97,51 G	5,63	5,62
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59		98,12G-8,02G	98,38 G	5,36	5,36
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		102G-1,9G	102 G	1,1	1,1
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		98,65G-8,65G	98,7 G	5,83	5,82
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		93,85G-3,81G	93,82 G	7,32	7,31
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		90,25G-0,2G	90,3 G	6,66	6,66
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			84,5G-4,45G	84,52 G	7,17	7,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		74G-4G	74 G	14,24	14,24
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		105,34G-5,34G	105,32 G	7,69	7,67
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		105,1G-5,02G	105,08 G	5,59	5,59
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		103,29G-3,31G	103,1 G	5,65	5,65
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		85,35G-5,03G	85,47 G	5,85	5,85
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		94,22G-4,57G	95,36 G	5,7	5,7
US\$	1.000	15.07.30	15.JJ	A3KWKW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,94G-3,92G	93,83 G	5,03	5,02
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		60,84G-0,92G	61,05 G	5,83	5,83
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		82,47G-2,76G	82,73 G	5,59	5,59
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		89,9G-90,08G	90,25 G	5,35	5,35
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		86,12G-6,08G	86,35 G	5,59	5,59
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		62,73G-2,76G	62,89 G	5,67	5,67
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		83,22G-3,33G	83,08 G	3,47	3,47
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		58,14G-8,31G	58,31 G	5,62	5,62
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		86,34G-6,52G	86,4 G	4,25	4,25
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		68,08G-8,14G	68,62 G	5,66	5,65
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		53,01G-3,09G	53,66 G	5,8	5,8
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		83,7G-3,83G	84,12 G	5,54	5,54
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,51G-7,55G	87,57 G	5,01	5,01
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		93,41G-3,32G	93,53 G	2,9	2,9
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52)		75,51G-5,74G	75,89 G	5,67	5,67
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27)		95,48G-5,54G	95,4 G	4,49	4,49
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		90,91G-0,71G	91,16 G	3,18	3,18
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,39G-8,4G	98,3 G	4,55	4,54
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		98,54G-8,71G	98,66 G	2,57	2,57
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		92,39G-2,38G	92,38 G	5,22	5,22
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		86,53G-6,47G	86,98 G	3,2	3,2
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,73G-6,73G	96,84 G	2,3	2,3
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		64,14G-3,84G	64,48 G	1,55	1,55
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		99,41G-9,41G	99,38 G	3,05	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		85G-4,91G	85,14 G	0,02	0,02
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211	S 211	98,38G-8,39G	98,35 G	1,27	1,27
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		91,52G-1,49G	91,58 G	0,02	0,02
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		99,08G-9,09G	99,07 G	2,51	2,51
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		93,95G-3,94G	93,97 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		101,35G-1,2G	101,59 G	2,83	2,83
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		100,92G-0,85G	101,08 G	2,7	2,7
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		86,02G-5,95G	86,11 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		88,07G-7,99G	88,13 G	0,28	0,28
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,86G-0,76G	81,08 G	0,62	0,62
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		92,13G-2,08G	92,2 G	1,35	1,35
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,52G-2,51G	102,59 G	2,54	2,54
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	99,61G-9,62G	99,59 G	0,75	0,75
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SBO	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		93,33G-3,22G	93,56 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	Berlin Hyp AG Hypotheken-Pfandbriefe 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		102,72G-2,68G	102,8	G	2,59	2,59
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		99,46G-9,28G	99,55	G	2,74	2,74
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,68G-0,69G	100,7	G	2,47	2,47
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		95,64G-5,52G	95,64	G	0,52	0,52
Euro	100.000	22.01.25	22.01.	BHY0A5	DE000BHY0A56	1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)	S 109	99,87G-9,87G	99,8	G	2,47	2,47
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		98,51G-8,56G	98,53	G	2,01	2,01
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		88,68G-8,62G	88,74	G	1,13	1,13
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	96,48G-6,46G	96,53	G	2,63	2,63
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		96,2G-6,15G	96,2	G	0,52	0,52
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		99,71G-9,69G	99,68	G	0,75	0,75
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		95,55G-5,55G	95,54	G	0,78	0,78
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	95,11G-5,19G	95,22	G	2,36	2,36
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		83,54G-3,49G	83,72	G	0,9	0,9
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		102,77G-2,76G	102,78	G	0,35	0,35
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		99,52G-9,28G	99,63	G	0,7	0,7
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		94,7G-4,46G	94,79	G	0,68	0,68
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		94,14G-3,88G	94,26	G	0,43	0,43
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		99G-8,96G	98,95	G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		96,23G-5,96G	96,29	G	0,88	0,88
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		99,38G-9,08G	99,41	G	0,81	0,81
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		99,68G-9,72G	99,7	G	1,28	1,27
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		96,69G-6,63G	96,72	G	0,62	0,62
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		97,4G-7,33G	97,4	G	1,25	1,25
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		99,7G-9,7G	99,68	G	2	2
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		96,77G-6,71G	96,6	G	3,08	3,08
Euro	0,01	endlos		522990	DE0005229900	Bertelsmann SE & Co. KGaA Genußschein Genußscheine		129,61G-9,61G-9,61G	129,61	G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA Medium - Term Notes 2%, v. 01.04.20(28), MTN v.2020(28/2028)		97,49G-7,42G	97,52	G	2,84	2,84
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		93,62G-3,62G	93,81	G	2,79	2,79
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		98,02G-8,02G	98,01	G	2,28	2,28
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		98,92G-8,93G	98,87	G	2,52	2,52
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		102,41G-2,33G	102,5	G	2,93	2,92
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		99,23G-9,23G	99,31	G	3,53	3,53
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 6,9580000000000002%, zinsv. v. 18.10.24-19.01.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,39G-0,37G	100,42	G	7,06	7,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		104,72G-4,76G	104,82 G	5,57	5,56
US\$ US\$	1.000 1.000	01.10.30 01.10.28	01.AO 01.AO	A283EK A2RSGV	US08652BAB53 US08652BAA70	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		83,71G-3,89G 98,06G-8,13G	83,69 G 98,03 G	4,62 5,06	4,62 5,06
Euro Euro	1.000 1.000	16.09.27 16.01.30	16.09. 16.01.	A282HL A3KSH5	XS2231165668 XS2348703864	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		95,8G-5,8G 88,45G-8,49G	95,82 G 88,54 G	3,12 2,24	3,12 2,24
Euro Euro	1.000 1.000	30.03.28 20.03.29	30.03. 20.03.	A3L419 A3LXDA	IT0005619140 IT0005591851	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		99,77G-9,92G 99,18G-9,44G	99,98 G 99,54 G	4,89 4,89	4,89 4,89
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		96,92G-6,89G	97,11 G	2,94	2,94
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		102,02G-1,88G	101,59 G	6,2	6,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.02.42 30.09.43 27.02.26 28.02.28 28.02.33 08.09.26 08.09.28 08.09.30 08.09.33 08.09.53	24.FA 30.MS 27.FA 28.FA 28.FA 08.MS 08.MS 08.MS 08.MS 08.MS	A1G1N7 A1HRNU A3LEWN A3LEWP A3LEWQ A3LM6H A3LM6J A3LM6K A3LM6L A3LM6M	US055451AR98 US055451AV01 US055451AY40 US055451AZ15 US055451BA54 US055451BB38 US055451BC11 US055451BD93 US055451BE76 US055451BF42	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		83,66G-3,83G 93,26G-3,74G 100,13G-0,16G 99,64G-9,71G 98,03G-8,15G 100,83G-0,86G 100,65G-0,75G 101,24G-1,47G 100,2G-0,43G 97,98G-8,05G	83,92 G 93,7 G 100,12 G 99,66 G 98,16 G 100,83 G 100,63 G 101,28 G 100,34 G 98,17 G	5,68 5,62 4,78 4,91 5,25 4,76 4,93 5,01 5,25 5,72	5,68 5,62 4,77 4,9 5,24 4,75 4,93 5,01 5,25 5,72
Euro Euro Euro	1.000 1.000 1.000	24.09.27 29.04.33 29.04.30	24.09. 29.04. 29.04.	A1G90N A1HKBE A1Z0TS	XS0834385923 XS0924998809 XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		101,05G-1,06G 99,45G-9,36G 92G-2G	101,18 G 99,67 G 92,18 G	2,84 3,21 3,15	2,83 3,21 3,15
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,79G-8,85G	88,87 G	5,68	5,68
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.45 15.09.25 01.05.30 01.05.50	15.MS 15.MS 01.MN 01.MN	A1Z6T5 A1Z6T7 A28WVM A28WVN	US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		90,24G-0,46G 99,38G-9,4G 86,22G-6,3G 62,94G-2,99G	90,55 G 99,42 G 86,16 G 63,14 G	6,1 4,98 5,19 6,1	6,1 4,94 5,19 6,1
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	Birkenstock Financing S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		97,35G-7,35G	97,8 G	6,04	6,03
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,88G-9,89G 100,87G-0,83G	99,89 G 100,88 G	0,96 0,93	0,96 0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		103,46G-3,48G	103,4 G	5,75	5,74
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	BlackRock Finance Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		97,19G-7,21G	97,13 G	4,59	4,59
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785		99,39G-9,39G	99,38 G	2,49	2,49	
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43		88,39G-8,64G	88,32 G	4,9	4,9	
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26		83,94G-4,14G	84 G	4,47	4,47	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		94,28G-4,39G	94,22 G	4,75	4,74	
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09		82,09G-2,15G	82,13 G	5,07	5,07	
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81		96,99G-7,3G	97,19 G	5,22	5,21	
US\$	1.000	26.07.27	26.JJ	A3L1UN	US09290DAH44	BlackRock Inc. Registered Notes 4,5999999999999996%, v. 26.07.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 26.07.24(35), DL-Notes 2024(24/35) 5,3499999999999996%, v. 26.07.24(55), DL-Notes 2024(24/55)		99,97G-100,06G	99,95 G	4,63	4,62
US\$	1.000	08.01.35	08.JJ	A3L1UP	US09290DAJ00		97,32G-7,56G	97,65 G	5,28	5,28	
US\$	1.000	08.01.55	08.JJ	A3L1UQ	US09290DAK72		95,25G-5,5G	95,63 G	5,74	5,74	
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		93,89G-3,83G	93,94 G	3,06	3,06
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		96,79G-6,73G	96,78 G	2,06	2,06
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699		99,6G-9,6G	99,64 G	3,05	3,02	
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760		100,3G-0,02G	100,59 G	3,5	3,49	
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		94,03G-4,29G	94,05 G	5,68	5,68
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32		95,08G-5,13G	95,05 G	5,71	5,69	
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601		95,88G-5,9G	96,07 G	3,64	3,64	
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78		104,74G-4,69G	104,88 G	6,02	6,02	
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		99,45G-9,56G	99,57 G	2,98	2,96
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435		95,55G-5,51G	95,63 G	2,59	2,59	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300		92,81G-2,71G	92,84 G	3,65	3,65	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862		99,73G-9,66G	99,68 G	3,7	3,7	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014		92,03G-2,03G	92,09 G	2,16	2,16	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144		89,23G-9,23G	89,43 G	3,6	3,6	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922		96,08G-6,08G	96,08 G	2,08	2,08	
US\$	1.000	13.04.28	13.AO	A3L4Q4	US09261XAJ19	Blackstone Secured Lending Fund Registered Notes 5,3499999999999996%, v. 15.10.24(28), DL-Notes 2024(24/28) 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		99G-9,22G	98,97 G	5,69	5,68
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52		101,19G-1,26G	101,25 G	5,47	5,46	
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	69,31G-9,34G	69,9 G	6,02	6,02
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		96,38G-6,35G	96,32 G	6	5,97
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80		99,14G-8,99G	99,03 G	5,69	5,62	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94		90,39G-0,56G	90,38 G	6,03	6,02	
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 3,423%, zinsv. v. 11.10.24-12.01.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) 3,198%, zinsv. v. 19.11.24-18.02.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		99,98G-9,98G	99,95 G	3,51	3,48
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603		99,95G-9,96G	99,94 G	3,27	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90,43G-0,52G	90,56 G	5,25	5,24
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)	S s	97,84G-7,85G	97,84 G	2,28	2,28
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,89G-8,9G	98,77 G	2,02	2,02
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		99,43G-9,43G	99,43 G	1,75	1,75
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		95,21G-5,22G	95,26 G	2,34	2,34
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,78G-9,825G	99,75 G	1,98	1,98
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		97,38G-7,4G	97,36 G	2,6	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		79,2G-9,2G	79,2 G	0,5	0,5
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		95,36G-5,34G	95,4 G	0,78	0,78
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		86,25G-6,34G	86,26 G	2,01	2,01
Euro	1.000	13.07.26	13.07.	A2R3EO	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		96,95G-7,01G	96,95 G	1,54	1,54
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		93,9G-3,84G	94,1 G	0,8	0,8
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,58G-4,49G	94,59 G	2,95	2,95
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		99,57G-9,58G	99,57 G	1	1
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		94,04G-3,92G	94,07 G	2,12	2,12
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		100,12G-0,11G	100,11 G	3,04	3
Euro	1.000	22.11.26	22.11.	A3LHZZ	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)	100,87G-0,85G	100,92 G	2,78	2,78	
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)	102,21G-2,18G	102,8 G	2,82	2,82	
Euro	1.000	22.05.35	22.05.	A3LHZZ	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)	101,38G-1,37G	101,94 G	3,46	3,46	
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)	103,56G-3,48G	103,67 G	2,88	2,88	
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)	105,36G-5,28G	105,68 G	3,42	3,41	
Euro	100.000	09.10.26	09.JAJO	A3L4DW	XS2915279140	BMW International Investment B.V. Floating Rate Medium - Term Notes 3,718%, zinsv. v. 09.10.24-08.01.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)		100,12G-0,12G	100,12 G	3,7	3,69
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		100,61G-0,61G	100,59 G	0,52	0,52
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325	3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)		100,47G-0,4G	100,46 G	2,84	2,83
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598	3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)		99,85G-9,91G	100,09 G	3,14	3,14
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911	3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		99,5G-8,8G	99,56 G	3,52	3,52
£	100.000	04.09.30	04.09.	A3L264	XS2895057094	4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)		98,44G-8,44G	98,76 G	5,07	5,06
sfrs	5.000	09.10.28	09.10.	A3L4A1	CH1376931536	1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)		101,3G-1,28G	101,3 G	0,85	0,85
sfrs	5.000	08.10.32	08.10.	A3L4A2	CH1376931544	1,3999999999999999%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)		102,19G-2,16G	102,21 G	1,11	1,11
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875	5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)		101,02G-1,01G	101,11 G	4,73	4,71
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)		101,2G-1,26G	101,36 G	2,9	2,9
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802	3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		101,39G-1,2G	101,54 G	3,32	3,32
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	BMW US Capital LLC Guaranteed Floating Rate Notes 6,0154591399999999%, zinsv. v. 13.08.24-12.11.24, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		99,73G-9,74G	99,73 G	6,26	6,25
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		97,66G-7,68G	97,62 G	4,74	4,73
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		96,28G-6,37G	96,29 G	5,12	5,11
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		96,63G-6,68G	96,58 G	4,92	4,91
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,05G-6,09G	96,16 G	5,12	5,11
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,36G-5,47G	95,35 G	5,21	5,2
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,74G-9,75G	99,68 G	4,87	4,79
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		94,22G-4,35G	94,28 G	5,17	5,16
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		99,55G-9,56G	99,5 G	5,09	4,99
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,05G-7,1G	97,04 G	4,88	4,87
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		90,24G-0,32G	90,49 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	BMW US Capital LLC Guaranteed Registered Notes 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		85,92G-5,85G	86,06	G	5,3	5,3
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		94,58G-4,63G	94,52	G	2,63	2,63
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		81,95G-2,07G	82,07	G	4,71	4,71
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		99,25G-9,28G	99,35	G	4,95	4,94
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		97,89G-7,96G	97,86	G	5,22	5,21
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		97,51G-7,67G	97,78	G	5,34	5,34
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		100,29G-0,3G	100,32	G	4,84	4,8
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		100G-0,06G	100,03	G	5,09	5,08
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		98,77G-8,82G	98,8	G	5,39	5,39
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		100,31G-0,35G	100,35	G	4,81	4,79
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		99,05G-9,15G	99,13	G	5,19	5,18
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		98,3G-8,4G	98,43	G	5,44	5,44
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,49G-6,44G	96,34	G	2,06	2,06
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,07G-8,99G	99,41	G	3,51	3,51
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,59G-0,59G	100,67	G	2,78	2,78
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		92,23G-2,19G	92,18	G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		98,53G-8,54G	98,51	G	2,01	2,01
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	82,2G-2,04G	82,56	G	3,18	3,18
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,81G-5,78G	95,8	G	1,3	1,3
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		95,13G-5,11G	95,21	G	1,57	1,57
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		99,33G-9,33G	99,29	G	1	1
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,1G-9,13G	99,09	G	0,5	0,5
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,03G-3,03G	93,19	G	2,69	2,69
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,36G-9,36G	99,34	G	4,51	4,47
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		80,86G-0,74G	81,01	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		85,08G-5,02G	85,24	G	2,72	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		88,31G-8,24G	88,38	G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,29G-9,3G	99,27	G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		74,41G-4,28G	74,66	G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		97,2G-7,2G	97,2	G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,57G-0,43G	80,84	G	2,17	2,17
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		80,65G-0,47G	81,02	G	3,2	3,2
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		93,21G-3,15G	93,28	G	1,6	1,6
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		88,59G-8,54G	88,67	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,25G-4,23G	84,48	G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		81,49G-1,39G	81,82	G	3,04	3,04
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,02G-3,91G	94,21	G	2,78	2,78
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,97G-0,96G	101,05	G	2,38	2,38
£	1.000	21.12.26	21.12.	A3KMG4	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		91,98G-2,03G	92,08	G	1,09	1,09
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,33G-0,23G	80,56	G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		91,48G-1,43G	91,5	G	2,47	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		72,43G-2,31G	72,73	G	0,69	0,69
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		98,02G-7,78G	98,27	G	3,02	3,02
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,48G-1,35G	101,7	G	2,81	2,81
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,66G-1,6G	101,7	G	2,46	2,46
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		101,82G-1,72G	101,96	G	2,65	2,65
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		105,79G-5,7G	105,75	G	0,61	0,61
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		103,17G-3,01G	103,42	G	2,85	2,85
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		103,69G-3,46G	104,14	G	3,18	3,18
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		98,82G-8,75G	99,15	G	2,91	2,91
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		98,3G-8,34G	98,56	G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	BNG Bank N.V. Medium - Term Notes 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		100,47G-0,39G	100,56 G	2,65	2,65
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		101G-0,87G	101,17 G	2,72	2,72
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 26.10.18(29), AD-Bonds 2018(29)		95,37G-5,45G	95,19 G	4,52	4,51
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		103,95G-3,9G	104,21 G	3,14	3,14
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		99,99G-100G	100 G		
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		94,64G-4,63G	94,7 G	1,84	1,84
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,43G-8,46G	98,43 G	1,27	1,27
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		104G-3,97G	104,11 G	2,64	2,64
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		99,15G-9,17G	99,12 G	0,75	0,75
£	100.000	18.08.29	18.FA	BP4502	FR00140017U8	BNP Paribas S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	102,5G-2,45G	102,64 G	5,47	5,46
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		105,13G-4,99G	105,37 G	3,38	3,38
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)		106,73G-6,61G	107,01 G	3,76	3,76
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		102,48G-2,36G	102,69 G	3,65	3,65
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		96,51G-6,51G	96,51 G	0,52	0,52
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		93,99G-3,99G	94,03 G	1,06	1,06
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		89,6G-9,6G	89,73 G	1,94	1,94
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		98,97G-9,06G	99,11 G	3,03	3,03
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		102,64G-2,6G	102,75 G	3,19	3,19
Euro	100.000	24.02.25	24.FMAN	BP45Y3	FR001400G1Y5	3,3050000000000002%, zinsv. v. 25.11.24-23.02.25, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25)		99,3G-9,3G	99,31 G	6,63	6,63
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		103,27G-3,15G	103,42 G	3,29	3,29
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,53G-3,7G	103,74 G	3,38	3,38
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		104,26G-4,12G	104,39 G	3,51	3,5
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,87G-8,97G	98,98 G	5,51	5,51
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		98,86G-8,87G	98,85 G	1,01	1,01
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		88,47G-8,64G	88,54 G	5,34	5,34
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		94,58G-4,56G	94,6 G	1,05	1,05
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		93,57G-3,49G	93,64 G	2,39	2,39
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	91,06G-1,08G	91,03 G	4,16	4,16
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		93,29G-3,19G	93,27 G	1,07	1,07
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		95,41G-5,41G	95,43 G	0,79	0,79
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		89,31G-9,25G	89,36 G	1,11	1,11
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)		102,66G-2,47G	103,02 G	3,77	3,77
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		91,31G-1,34G	91,53 G	5,25	5,25
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		90,83G-0,83G	91,13 G	3,55	3,55
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		101,58G-1,49G	101,7 G	3,27	3,27
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		100,16G-0,23G	100,6 G	5,7	5,7
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		105,51G-5,27G	105,86 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	BNP Paribas S.A. Medium - Term Notes 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,72G-6,7G	96,6	G	5,49	5,48
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,06G-9,11G	99,08	G	2,57	2,57
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		92,22G-2,18G	92,32	G	2,96	2,96
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		95,38G-5,41G	95,39	G	0,26	0,26
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		98,91G-8,96G	98,93	G	2,56	2,55
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,17G-6,18G	96,19	G	2,69	2,69
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		99G-9,02G	99,05	G	2,64	2,64
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		99,81G-9,81G	99,7	G	6,66	6,66
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		97,47G-7,51G	97,48	G	2,29	2,29
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,13G-5,15G	95,05	G	5,41	5,41
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		94,97G-4,89G	95	G	3,11	3,1
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		99,51G-9,54G	99,5	G	2,49	2,49
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		79,95G-9,86G	80,22	G	1,56	1,56
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,93G-7,93G	97,87	G	6,06	6,03
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,68G-0,65G	100,81	G	4,07	4,07
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		89,74G-9,75G	89,8	G	1,94	1,94
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,32G-7,34G	97,42	G	2,91	2,91
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		108,05G-8,1G	108,16	G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		98,78G-8,91G	98,87	G	2,58	2,58
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		94,85G-4,94G	94,94	G	1,9	1,9
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		94,38G-4,36G	94,39	G	5,3	5,3
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		99,8G-9,83G	99,79	G	3,7	3,64
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		100,01G-0,06G	100,02	G	1,6	1,59
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		99,68G-9,76G	99,7	G	2,98	2,98
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		87,88G-7,86G	88,02	G	3,67	3,67
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		99,55G-9,66G	99,62	G	3,07	3,07
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		98,17G-8,27G	98,22	G	3,14	3,14
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,31G-7,24G	97,27	G	6,07	6,05
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		104,11G-4,1G	104,05	G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,64G-0,64G	100,63	G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		98,93G-8,93G	98,9	G	1,26	1,26
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		97,46G-7,45G	97,54	G	0,23	0,23
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		100,75G-0,73G	100,68	G	5,48	5,45
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		98,6G-8,51G	98,47	G	5,15	5,13
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		97,97G-7,94G	97,96	G	5,41	5,4
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		102,52G-2,8G	103,1	G	6,41	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		101,55G-2,37G	102	G	5,84	5,84
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		104,15G-4,24G	104,02	G	6,52	6,52
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		95,9G-5,96G	95,81	G	4,68	4,68
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		64,63G-5,44G	65,41	G	6,45	6,44
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,08G-5,1G	94,85	G	5,29	5,28
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		66,16G-6,35G	66,52	G	6,65	6,65
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		93,41G-3,51G	93,34	G	5,59	5,58
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		75,51G-5,45G	75,53	G	6,42	6,42
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		65,73G-5,97G	65,93	G	6,59	6,59
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		95,44G-5,84G	96,02	G	6,4	6,4
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		98G-8,02G	97,93	G	5,12	5,1
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		99,24G-9,29G	99,27	G	4,99	4,99
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		97,41G-7,44G	97,35	G	5,28	5,27
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		94,05G-4,12G	94,1	G	5,41	5,41
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		90,52G-0,69G	90,32	G	5,52	5,52
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,8G-9,8G	99,8	G	5,54	5,44
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,95G-100,02G	99,84	G	5,09	5,08
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,72G-8,85G	98,95	G	5,47	5,47
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		95,1G-5,28G	94,99	G	6,28	6,28
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		93,31G-3,44G	93,65	G	6,43	6,43
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		92,35G-2,66G	92,78	G	6,56	6,56
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		97,36G-7,41G	97,28	G	5,2	5,17
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		83,8G-3,89G	83,82	G	5,95	5,95
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		69,69G-9,69G	69,7	G	6,47	6,46
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		95,04G-5,13G	94,94	G	5,26	5,26
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		88,99G-9,07G	89,04	G	5,51	5,51
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		79,36G-9,5G	79,76	G	6,08	6,08
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		68,36G-8,46G	68,55	G	6,36	6,36
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		65,9G-6,07G	66,06	G	6,5	6,5
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		93,19G-3,35G	93,25	G	5,46	5,46
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		67,82G-8,04G	68,15	G	6,61	6,61
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		91,99G-2,08G	91,85	G	5,42	5,41
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		73,1G-3,47G	73,38	G	6,47	6,47
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,5G-4,79G	64,64	G	6,47	6,46
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		96,83G-6,86G	96,76	G	4,49	4,49
						Boels Topholding B.V. Registered Notes						
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		104,86G-4,77G	104,71	G	5,02	5,01
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		104,37G-4,37G	104,21	G	4,87	4,87
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		95,24G-5,03G	95,01	G	10,2	10,17
						Bombardier Inc. Registered Notes						
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		(ausg)-(+)-AL-99,85G-9,52G			8,26	8,23
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		100,41G-0,42G	100,46	G	6,93	6,89
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		99,85G-9,59G	99,67	G	6,24	6,23
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		103,84G-4,13G	104,14	G	6,43	6,43
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		98,57G-8,6G	98,54	G	4,68	4,67
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		98,33G-8,36G	98,43	G	2,58	2,58
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,36G-8,48G	98,45	G	5,02	5,01
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		99,43G-9,44G	99,41	G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Booking Holdings Inc. Registered Notes						
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		93,06G-3,03G	93,11 G	1,07	1,07	
Euro	1.000	21.11.32	21.11.	A3L5ZS	XS2945618465	3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)		100,06G-99,93G	100,33 G	3,26	3,26	
Euro	1.000	21.11.37	21.11.	A3L5ZT	XS2945618549	3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)		100,96G-0,72G	101,4 G	3,68	3,68	
Euro	1.000	21.03.45	21.03.	A3L5ZU	XS2945618622	3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)		99,22G-9,02G	99,74 G	3,95	3,94	
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,38G-2,36G	102,38 G	2,69	2,69	
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		105,17G-5,09G	105,25 G	2,99	2,98	
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		107,56G-7,53G	107,81 G	3,26	3,26	
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		110,38G-0,08G	110,67 G	3,52	3,52	
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		102,96G-2,9G	103,06 G	2,82	2,82	
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		105,24G-5,11G	105,54 G	3,41	3,41	
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102,27G-2,27G	102,42 G	2,91	2,91	
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		101,75G-1,54G	102,09 G	3,58	3,58	
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		102,47G-2,46G	102,72 G	3,23	3,23	
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		100,43G-0,36G	101,22 G	3,97	3,97	
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UJY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		98,58G-8,58G	98,75 G	3,3	3,3	
						BorgWarner Inc. Registered Bonds						
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		85,99G-5,99G	86,27 G	2,31	2,31	
						BorgWarner Inc. Registered Notes						
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		80,77G-0,85G	80,79 G	6,12	6,12	
						Boston Properties L.P. Guaranteed Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,12G-7,19G	97,02 G	5,37	5,37	
						Boston Properties L.P. Registered Notes						
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		96,1G-6,11G	95,88 G	5,16	5,15	
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		87,84G-7,92G	87,82 G	5,7	5,7	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		91,69G-1,77G	91,65 G	5,58	5,57	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		76,14G-6,4G	76,56 G	6,04	6,03	
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		104G-4,3G	104,35 G	5,97	5,97	
						Boston Scientific Corp. Registered Notes						
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		98,76G-8,74G	98,66 G	3,84	3,84	
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,12G-9,19G	88,94 G	5,01	5	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		94,14G-4,07G	94,15 G	1,33	1,33	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,38G-8,41G	98,31 G	5,23	5,22	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,64G-5,73G	95,69 G	5,22	5,21	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		90,89G-0,96G	90,86 G	5,55	5,55	
						Bouygues S.A. Bonds						
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		97,11G-7,11G	97,15 G	2,61	2,61	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		94,56G-4,53G	94,72 G	2,37	2,37	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		97,49G-7,49G	97,62 G	2,85	2,85	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		96,5G-6,41G	97,01 G	3,61	3,61	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		88,38G-8,3G	88,5 G	1,13	1,13	
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		108,16G-8,23G	108,54 G	3,35	3,35	
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		116,81G-6,78G	117,37 G	4,02	4,02	
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		103,72G-3,56G	103,98 G	3,26	3,26	
						BP Capital Markets America Inc. Guaranteed Registered Notes						
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		84,35G-4,47G	84,25 G	4,11	4,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						BP Capital Markets America Inc. Guaranteed Registered Notes						
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		59,77G-9,8G	60	G	5,87	5,87
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		61,68G-1,73G	61,86	G	5,87	5,86
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		63,46G-3,71G	63,47	G	5,83	5,83
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,45G-7,51G	97,45	G	4,77	4,76
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,95G-4,05G	93,76	G	4,99	4,99
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,77G-6,83G	96,77	G	4,94	4,93
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,77G-7,83G	97,67	G	4,92	4,91
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,21G-7,26G	97,2	G	4,93	4,91
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,76G-6,8G	96,67	G	4,73	4,73
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,07G-8,09G	97,94	G	4,65	4,64
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,65G-8,68G	98,58	G	4,69	4,68
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		85,51G-5,54G	85,52	G	5,27	5,27
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		63,22G-3,45G	63,39	G	5,89	5,89
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		72,12G-2,13G	72,13	G	5,77	5,77
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		62,36G-2,45G	62,56	G	5,83	5,83
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		96,38G-6,41G	96,34	G	5,43	5,43
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		96,83G-6,78G	96,74	G	5,43	5,43
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29)		99,17G-9,26G	99,14	G	4,95	4,95
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34)		97,19G-7,19G	97,09	G	5,45	5,45
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,85G-0,91G	100,76	G	4,73	4,72
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29)		100,28G-0,38G	100,26	G	4,94	4,93
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		98,34G-8,39G	98,39	G	5,51	5,51
						BP Capital Markets B.V. Guaranteed Bonds						
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		70,57G-0,26G	70,94	G	3,93	3,92
						BP Capital Markets B.V. Medium - Term Notes						
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		65,42G-5,08G	65,56	G	2,86	2,86
Euro	1.000	12.09.31	12.09.	A3L3LM	XS2902720171	3,3599999999999999%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)		100,05G-99,91G	100,18	G	3,37	3,37
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		102,89G-2,89G	102,94	G	3,18	3,17
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		105,39G-5,06G	105,74	G	3,72	3,72
						BP Capital Markets PLC Guaranteed Registered Notes						
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		96G-6,09G	95,89	G	4,89	4,89
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		97,16G-7,16G	97,07	G	4,97	4,96
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,45G-6,52G	96,48	G	4,71	4,7
						BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	99,79G-9,79G	99,77	G	3,17	3,13
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		95,84G-5,74G	95,86	G	2,89	2,88
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,4G-6,39G	96,46	G	4,66	4,66
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		99,31G-9,29G	99,27	G	4,06	4,06
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		99,11G-9,11G	99,1	G	2,16	2,16
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		94,86G-4,79G	94,94	G	2,89	2,89
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,27G-0,28G	100,29	G	2,72	2,71
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		99,34G-9,33G	99,35	G	2,61	2,61
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		97,66G-7,64G	97,67	G	2,73	2,73
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,98G-8,94G	99,08	G	2,86	2,86
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		97,09G-7,07G	97,34	G	3,28	3,28
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		95,13G-5,08G	95,15	G	1,75	1,75
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		88,87G-8,69G	88,99	G	2,75	2,75
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		79,49G-9,37G	79,84	G	2,78	2,78
£	1.000	12.09.36	12.09.	A3L3LN	XS2902573877	5,0670000000000002%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)		95,14G-5,24G	95,88	G	5,63	5,63
sfrs	5.000	30.09.31	30.09.	A3LZ1M	CH1356570338	1,5349999999999999%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)		103,4G-3,23G	103,43	G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		99,59G-9,59G	99,48 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			98,41G-8,41G	98,42 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			96,27G-6,2G	96,18 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			99,01G-9,01G	99,04 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			95,38G-5,41G	95,66 G			
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,714000000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,003000000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,612000000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,935999999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)		95,64G-5,64G	95,64 G	1,04	1,04	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			94,88G-4,88G	94,9 G	1,05	1,05	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			95,02G-4,98G	95,13 G	2,92	2,92	
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13			106,71G-6,56G	106,94 G	3,9	3,9	
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03			103,33G-3,4G	103,42 G	5,97	5,97	
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77			105,85G-5,87G	106,1 G	6,29	6,29	
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20			101,89G-1,92G	101,91 G	5,94	5,93	
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5			103,29G-3,13G	103,62 G	3,87	3,87	
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5			102,21G-2,21G	102,63 G	3,8	3,8	
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05			98,42G-8,46G	98,6 G	6,23	6,23	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,382499999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,654999999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,280999999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)		93,16G-3,2G	93,22 G	2,14	2,14
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27				94,87G-4,94G	94,87 G	5,54	5,53
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			95,36G-5,28G	95,42 G	3,26	3,26	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			98,14G-8,15G	98,13 G	2,77	2,77	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			94,47G-4,45G	94,48 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			83,91G-3,83G	84,1 G	0,59	0,59	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			88,75G-8,73G	88,88 G	1,4	1,4	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			97,29G-7,28G	97,26 G	0,51	0,51	
£	100.000	23.12.26	23.12.	A28T73	FR0013487543			92,85G-2,89G	92,95 G	2,96	2,96	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			94,86G-4,79G	94,88 G	1,05	1,05	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			99,46G-9,47G	99,43 G	2	2	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			84,07G-4,1G	84,34 G	2,35	2,35	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			97,23G-7,23G	97,28 G	0,77	0,77	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			97,44G-7,42G	97,48 G	2,91	2,91	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1			94,01G-4G	94,29 G	3,31	3,31	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2			84,73G-4,6G	84,9 G	1,76	1,76	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797			104,45G-4,24G	104,77 G	3,38	3,38	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075			103,92G-3,95G	103,99 G	3,17	3,17	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083			105,17G-4,95G	105,49 G	3,77	3,77	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06			101,46G-1,58G	101,63 G	2,95	2,95	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HACO			100,55G-0,59G	100,57 G	3,14	3,14	
sfrs	5.000	12.06.26	12.06.	A3LHOV	CH1270825503			102,13G-2,14G	102,18 G	0,89	0,89	
sfrs	5.000	12.06.30	12.06.	A3LHOW	CH1270825511			107,4G-8G	107,4 G	1,13	1,13	
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8			102,4G-2,3G	102,88 G	3,62	3,62	
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30			99,4G-9,43G	99,48 G	5,5	5,49	
£	100.000	22.10.31	22.10.	A3LZKO	FR001400QIH3			98,76G-8,91G	99,25 G	5,57	5,56	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.10.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)			91,69G-1,71G	91,81 G	2,8	2,8
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1				96,95G-6,98G	96,99 G	2,72	2,72
Euro	200.000	13.01.42	13.01.	A3KXBX	FR0014005V34				95,27G-5,39G	95,32 G	1,82	1,82
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67				85,88G-5,79G	85,98 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		89,72G-9,79G	89,87 G	4,03	4,03
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		104,59G-4,47G	104,6 G	4,56	4,56
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		99,59G-9,8G	99,61 G	3,03	3,02
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		92,62G-2,57G	92,73 G	2,15	2,15
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		98,74G-8,74G	98,72 G	1,52	1,52
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,5G-7,43G	87,66 G	1,99	1,99
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		99,57G-9,57G	99,55 G	1,99	1,99
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		92,96G-2,94G	92,98 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		89,23G-9,18G	89,31 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		71,25G-1,11G	71,44 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		91,94G-1,94G	92,01 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		77,76G-7,6G	77,99 G	1,28	1,28
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		99,31G-9,33G	99,29 G	0,25	0,25
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,87G-5,79G	85,98 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		86,72G-6,63G	86,86 G	1,44	1,44
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		95,6G-5,61G	95,61 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		94,9G-4,88G	94,92 G	1,32	1,32
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		94,96G-4,94G	94,95 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		83,63G-3,57G	83,77 G	0,89	0,89
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		92,2G-2,15G	92,29 G	1,62	1,62
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		91,62G-1,55G	91,73 G	2,44	2,44
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		91,86G-1,81G	92,08 G	3	3
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,36G-3,28G	83,52 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		64,18G-4,01G	64,6 G	1,17	1,17
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		85,18G-5,08G	85,3 G	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		90,38G-0,33G	90,44 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,36G-1,34G	101,4 G	2,57	2,57
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		100,69G-0,54G	100,91 G	3,05	3,05
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,54G-0,48G	100,69 G	2,89	2,89
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		101,78G-1,75G	101,88 G	2,68	2,68
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		102,46G-2,56G	102,57 G	2,72	2,72
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		100,59G-0,52G	100,78 G	2,9	2,9
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,69G-0,63G	100,83 G	2,84	2,83
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		99,79G-9,59G	100,2 G	3,17	3,17
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		100,66G-0,54G	100,98 G	3,06	3,06
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		97,28G-7,3G	97,28 G	2,63	2,62
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		103,76G-3,7G	103,86 G	3,45	3,45
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		102,74G-2,72G	102,89 G	3,51	3,51
Euro	1.000	22.07.29	22.07.	A3L27X	IT0005611048	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)		100,18G-0,09G	100,26 G	2,85	2,85
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		103,26G-3,19G	103,37 G	2,85	2,85
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		101,74G-1,67G	101,9 G	2,94	2,94
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		99,69G-9,68G	99,78 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		108,72G-8,76G	108,72	G		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		97,51G-7,51G	97,51	G	1,28	1,28
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		85,53G-5,48G	85,77	G	1,46	1,46
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		99,13G-9,13G	99,1	G	1,01	1,01
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		87,37G-7,3G	87,51	G	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		87,89G-7,82G	88,03	G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		90,37G-0,28G	90,41	G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		98,8G-8,73G	98,82	G	2,58	2,58
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		94,9G-4,81G	95,05	G	3,01	3,01
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		91,54G-1,47G	91,57	G	2,66	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		100,2G-0,17G	100,72	G	3,35	3,35
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		99,78G-9,69G	99,9	G	2,82	2,82
Euro	100.000	25.11.31	25.11.	A3L41P	FR001400TML1	2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)		98,87G-8,78G	99,11	G	3,07	3,07
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		100,92G-0,89G	100,95	G	2,45	2,45
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		100,09G-0G	100,22	G	2,87	2,87
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		99,46G-9,42G	99,83	G	3,2	3,2
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		98,72G-8,65G	99,02	G	3,09	3,09
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		97,15G-7,11G	97,15	G	1,8	1,8
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		96,49G-6,41G	96,51	G	2,06	2,06
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		97,94G-8,01G	98	G	2,54	2,54
Euro	100.000	16.10.29	16.10.	A3L4SS	BE0390160266	3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)		100,31G-0,2G	100,46	G	3,24	3,24
Euro	100.000	16.10.34	16.10.	A3L4ST	BE0390161272	3,6320000000000001%, v. 16.10.24(34), EO-Notes 2024(24/34)		100,3G-0,23G	100,66	G	3,6	3,6
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,68G-5,62G	105,94	G	3,24	3,23
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		60,15G-0,11G	60,15	G	7,41	7,41
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		108,04G-8,5G	108,23	G	6,31	6,29
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		109,16G-8,84G	109,4	G	7,04	7,04
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		100,4G-0,1G	100,13	G	7,64	7,39
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		100,6G-1,51-1,53-0,53G	100,33	G	7,18	7,18
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,13G-0,15G	100,06	G	5,95	5,93
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		84,11G-4,01G	84,54	G	7,47	7,47
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,58G-9,59G	99,47	G	8,36	8,36
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		79,41G-9,22G	79,74	G	7,72	7,72
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		68,09G-7,87G	68,24	G	7,8	7,8
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		95,67G-5,67G	95,94	G	7,03	7,03
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		97,24G-7,11G	97,49	G	6,94	6,94
US\$	1.000	15.10.34	15.AO	A3L4RD	USN15516AJ10	Braskem Netherlands Finance B.V. Guaranteed Registered Notes 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S		94,59G-4,69G	94,75	G	9,01	9,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		98,01G-8,01G	98,01 G	4,12	4,11	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		98,61G-8,61G	98,58 G	2,27	2,27	
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)		88,34G-8,26G	88,43 G	1,13	1,13	
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692		S s	101,93G-1,93G	102,15 G	3,57	3,57	
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775		S s	102,16G-2,16G	102,24 G	3,05	3,05	
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		97,16G-6,95G	97,05 G	6,31	6,29	
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		78,01G-7,83G	79,45 G	7,9	7,9	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) 5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26) 4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31) 5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) 5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54) 5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		97,48G-7,87G	97,91 G	4,34	4,33	
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20				73,54G-3,52G	73,51 G	5,72	5,72
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68				86,39G-6,09G	86,39 G	5,78	5,78
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439				99,21G-9,19G	99,17 G	2	2
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512				87,33G-7,28G	87,68 G	3,21	3,21
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47				57,8G-7,78G	57,73 G	5,77	5,77
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59				96,77G-6,8G	96,7 G	1,55	1,55
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08				90,9G-0,96G	90,78 G	2,47	2,47
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80				82,43G-2,55G	82,5 G	3,5	3,5
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63				66,41G-6,45G	66,45 G	5,64	5,64
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72				80,69G-0,74G	80,61 G	5,79	5,79
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48				92,1G-2,28G	92,34 G	5,72	5,71
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81				88,09G-8,15G	88,2 G	5,72	5,71
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77				96,93G-6,97G	96,92 G	4,64	4,64
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93				84,82G-5,01G	84,93 G	5,81	5,81
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50				97,68G-7,76G	97,62 G	4,73	4,73
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68				98,06G-8,09G	97,93 G	4,62	4,6
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11				82,26G-2,34G	82,49 G	5,83	5,83
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99				86,16G-6,25G	86,2 G	5,59	5,59
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17				94,03G-4,12G	94,03 G	4,91	4,9
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92				87,07G-7,11G	86,92 G	5,18	5,17
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75				77,22G-7,29G	77,29 G	5,71	5,7
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58				72,73G-2,84G	72,78 G	5,75	5,75
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32				71,53G-1,66G	71,5 G	5,84	5,84
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15				103,86G-3,96G	103,76 G	5,05	5,05
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89				104,89G-4,93G	104,69 G	5,27	5,26
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68				100,37G-0,4G	100,33 G	4,63	4,62
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42				100,6G-0,67G	100,56 G	4,62	4,61
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17				100,23G-0,33G	100,21 G	4,87	4,86
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99				100,44G-0,47G	100,24 G	5,07	5,07
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72				99,64G-9,72G	99,66 G	5,31	5,31
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39				99,04G-9,03G	99,03 G	5,66	5,66
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02				96,98G-7,25G	97 G	5,83	5,83
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84				96,23G-6,33G	96,21 G	5,98	5,98
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134		British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		(exA)-97,93G-7,91G	97,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		96,64G-6,61G	96,6 G		
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.06.29 18.06.50 18.06.30	18.JD 18.JD 18.JD	354841 A2RSCR A2SBBT	CA110709EK47 CA110709GJ55 CA110709GK29	5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	110,04G-0,16G 79,14G-9,04G 94,12G-4,29G	110,06 G 79,46 G 94,14 G	3,26 4,36 3,38	3,26 4,36 3,38
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,299999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		100,05G-99,89G	100,3 G	4,36	4,35
Euro A\$	1.000 10.000	24.07.34 23.05.34	24.07. 23.MN	A3LTNZ A3LYYH	XS2753539068 AU3CB0309763	British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		99,8G-9,62G 100,83G-0,96G	100,05 G 100,6 G	3,05 5,18	3,04 5,18
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		108,48G-8,22G	108,65 G	4,39	4,38
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	98,97G-9,04G 98,66G-8,72G 77,71G-7,62G 94,91G-4,99G	98,9 G 98,63 G 77,96 G 95,17 G	3,24 3,12 4,37 4,99	3,24 3,11 4,37 4,98
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		85,43G-5,22G	85,6 G	4,38	4,38
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	29.01.31 20.07.26 15.11.28 12.06.34	29.JJ 20.JJ 15.MN 12.JD	A288BV A3KT8H A3LQ1P A3LZ1V	US110709AE21 US110709AH51 US110709AJ18 US110709AN20	1,3%, v. 29.01.21(31), DL-Notes 2021(31) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		81,79G-1,87G 94,61G-4,66G 100,41G-0,49G 98,21G-8,3G	81,86 G 94,55 G 100,44 G 98,51 G	3,15 1,89 4,71 5,04	3,15 1,89 4,71 5,04
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,77G-3,72G	103,92 G	4,69	4,69
Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.31 21.11.47 12.09.25 12.09.29 26.09.28 30.08.27 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33	10.03. 23.06. 21.11. 21.11. 12.09. 12.09. 26.09. 30.08. 30.08. 20.01. 13.05. 13.02. 06.01.	A18YV5 A19KH5 A19SLL A19SLM A2R7MG A2R7MH A2RSCL A3K8U3 A3K8U4 A3L0A0 A3LD4E A3LD4F A3LMWB	XS1377679961 XS1637333748 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886403200 XS2496028502 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		98,69G-8,7G 97,11G-7,17G 87,24G-7,28G 68,64G-8,7G 98,25G-8,28G 92,07G-2,01G 97,8G-7,69G 100,02G-99,99G 100,15G-0,05G 102G-1,83G 102,9G-2,81G 95,93G-5,99G 105,52G-5,55G	98,67 G 97,19 G 87,6 G 69,22 G 98,24 G 92,21 G 97,83 G 100,01 G 100,38 G 102,34 G 103,11 G 96,53 G 105,88 G	2,87 2,69 5,38 6,23 1,02 2,44 2,78 2,75 3,37 3,63 3,25 6,15 3,45	2,87 2,69 5,38 6,22 1,02 2,44 2,78 2,75 3,36 3,63 3,25 6,15 3,45
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		120,8G-0,85G	120,76 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	20.12.83 03.10.54	20.12. 03.10.	A3LJ6T A3LWSU	XS2636324274 XS2794589403	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		106,76G-6,67G 103,4G-3,4G	106,7 G 103,38 G	7,84 4,9	7,84 4,9
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		98,5G-8,5G	98,5 G	1,92	1,92
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		95,7G-5,8G	95,66 G	5,28	5,27
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		98,21G-8,24G	98,15 G	4,85	4,85
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		94,17G-4,29G	94,2 G	5,26	5,26
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		99,78G-9,92G	99,78 G	5,08	5,07
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		95,35G-5,52G	95,4 G	5,1	5,1
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		99,26G-9,37G	99,18 G	4,97	4,97
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		91,35G-1,41G	91,25 G	4,23	4,23
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MASS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		86,13G-6,31G	86,11 G	5,14	5,14
US\$	1.000	15.02.31	15.FA	A287D7	USU11135FBH38	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A		83,24G-3,38G	83,21 G	5,79	5,78
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		82,28G-2,31G	82,32 G	5,38	5,38
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		77,54G-7,44G	77,53 G	5,73	5,73
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		73,76G-3,83G	73,96 G	5,77	5,77
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		100,71G-0,79G	100,68 G	4,77	4,76
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		100,13G-0,33G	100,2 G	5,03	5,02
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		100,07G-0,38G	100,1 G	5,15	5,15
US\$	1.000	15.02.28	15.FA	A3L374	US11135FCA75	4,1500000000000004%, v. 02.10.24(28), DL-Notes 2024(24/28)		98,04G-8,14G	98,02 G	4,85	4,85
US\$	1.000	15.02.30	15.FA	A3L375	US11135FCB58	4,3499999999999996%, v. 02.10.24(30), DL-Notes 2024(24/30)		97,03G-7,18G	96,99 G	5,04	5,04
US\$	1.000	15.02.32	15.FA	A3L376	US11135FCC32	4,5499999999999998%, v. 02.10.24(32), DL-Notes 2024(24/32)		95,96G-6,26G	96,13 G	5,25	5,25
US\$	1.000	15.10.34	15.AO	A3L377	US11135FCD15	4,7999999999999998%, v. 02.10.24(34), DL-Notes 2024(24/34)		96,45G-6,54G	96,53 G	5,32	5,32
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		98,85G-8,82G	98,72 G	5,19	5,16
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,22G-5,56G	85,78 G	5,94	5,94
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		96,43G-6,72G	96,73 G	5,13	5,13
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		68,06G-8,21G	68,29 G	5,98	5,98
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		95,54G-5,72G	95,59 G	5,36	5,35
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,67G-8,84G	98,46 G	5,22	5,22
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		86,09G-6,17G	85,98 G	5,41	5,41
US\$	1.000	15.01.35	15.JJ	A3LOBQ	US11271LAM46	5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35)		99,82G-9,9G	100,05 G	5,77	5,77
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		104,67G-4,8G	105,02 G	5,74	5,74
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		100,68G-0,96G	101,44 G	5,98	5,98
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,9G-7,94G	68,21 G	5,99	5,99
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,98G-7,17G	97,07 G	5,33	5,32
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		99,18G-9,51G	99,62 G	5,8	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		97,25G-7,03G	97,18 G	5,26	5,26
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		90,94G-1,08G	90,89 G	5,94	5,93
Euro	1.000	30.09.31	31.MJSD	A3L3VZ	XS2904658429	Bubbles Bidco S.p.A. Floating Rate Notes 7,4960000000000004%, zinsv. v. 02.10.24-30.12.24, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S		99,44G-9,46G	99,47 G	7,82	7,81
Euro	1.000	30.09.31	31.M30S	A3L3VY	XS2904660755	Bubbles Bidco S.p.A. Obbligazioni 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S		100,4G-0,4G	100,38 G	6,53	6,52
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		83,39G-3,7G	85,64 G	7,61	7,61
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		82,29G-2,37G	83,95 G	7,43	7,43
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		99,35G-9,23G	99,32 G	1	1
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		56,5G-6,5G	56,5 G	12,19	12,17
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		57,48G-7,556G	57,38 G	13,1	13,08
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		40,42G-0,43G	40,4 G	45,42	45,42
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		92,51G-2,54G	92,54 G	4,77	4,77
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,14G-9,13G	99,17 G	5,29	5,22
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		100,34G-0,44G	100,45 G	2,85	2,85
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		99,31G-9,37G	99,46 G	2,92	2,91
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		98,02G-8,04G	97,72 G	3,35	3,35
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,88G-0,69G	60,82 G	3,79	3,79
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		85,42G-5,56G	85,55 G	0,88	0,88
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		104,71G-4,69G	104,84 G	3,04	3,04
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		109,72G-9,51G	109,83 G	3,46	3,45
Euro	1.000	05.09.32	05.09.	A3L28X	XS2890420834	3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)		102,2G-2,14G	102,29 G	3,3	3,3
Euro	1.000	05.09.44	05.09.	A3L28Y	XS2890435600	4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)		101,24G-0,77G	101,29 G	4,19	4,19
US\$	2.000	05.03.37	05.MS	A3L28Z	XS2890436087	5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)		93,98G-3,62G	93,88 G	5,82	5,81
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		106,74G-6,72G	106,78 G	3,19	3,19
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		110,1G-9,53G	109,91 G	3,82	3,82
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		108,9G-8,69G	108,79 G	3,26	3,26
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		85,88G-6,02G	86,01 G	5,44	5,44
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		82,51G-2,52G	82,79 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99G-9,05G	99,12 G	5,6	5,59
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		96,62G-6,62G	96,61 G	2,32	2,32
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		96,43G-6,47G	96,75 G	6,63	6,62
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,87G-9,81G	99,86 G	3,69	3,69
Euro	100.000	15.11.31	15.11.	A3L5QA	FR001400TWD7	3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)		99,84G-9,63G	100,01 G	3,18	3,18
Euro	100.000	22.05.36	22.05.	A3LYYO	FR001400Q6S4	3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		99,43G-9,34G	99,92 G	3,57	3,57
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		96,56G-6,63G	96,52 G	4,77	4,76
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		80,18G-0,31G	80,51 G	5,77	5,77
Euro	100.000	06.09.30	06.09.	A3L29J	FR001400SF15	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		99,39G-9,31G	99,55 G	2,88	2,88
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,48G-0,42G	100,66 G	2,64	2,64
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3	3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		99,88G-9,43G	100,05 G	3,07	3,07
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		99,97G-9,97G	99,97 G	3,05	3,01
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		75,48G-5,33G	75,75 G	0,66	0,66
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		100,59G-0,47G	100,79 G	3,06	3,06
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5	3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		102,75G-2,65G	102,98 G	2,97	2,97
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 4,008%, zinsv. v. 18.10.24-19.01.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)		99,94G-9,92G	99,94 G	4,1	4,09
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821	3,8719999999999999%, zinsv. v. 28.10.24-26.01.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,33G-0,32G	100,33 G	3,61	3,61
Euro	1.000	08.06.26	08.06.	A3LJML	XS2633552026	CA Auto Bank S.p.A. Medium - Term Notes 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)		101,35G-1,36G	101,38 G	3,38	3,37
Euro	1.000	25.01.27	25.01.	A3LP78	XS2708354811	4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)		103,1G-3,07G	103,17 G	3,19	3,19
Euro	1.000	12.04.27	12.04.	A3LW4C	XS2800653581	3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		101,55G-1,55G	101,64 G	3,03	3,03
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		97,77G-7,77G	97,66 G	2,04	2,04
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		93,63G-3,53G	93,56 G	1,86	1,86
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		94,99G-5,03G	94,94 G	3,89	3,89
Euro	100.000	30.04.30	30.04.	A3L48N	XS2927556519	4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)		100,03G-99,93G	99,81 G	4,26	4,26
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		98,46G-8,1G	98,07 G	5,7	5,69
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		92,5G-2,5G	92,5 G	6,17	6,17
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		82,89G-2,89G	83,05 G	1,8	1,8
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		87,22G-7,12G	87,33 G	1,43	1,43
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)		99,62G-9,67G	100,09 G	5,79	5,79
Euro	1.000	05.07.29	05.07.	A3LKSJ	XS2641164491	4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)		104,41G-4,52G	104,58 G	3,16	3,15
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917	3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)		100,44G-0,29G	100,8 G	3,71	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		99,91G-9,85G	99,91 G	6,63	6,63
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		101,37G-1,38G	101,39 G	2,52	2,52
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		84,62G-4,56G	84,81 G	2,88	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		80,77G-0,78G	81,05 G	2,47	2,47
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		92G-1,95G	92,04 G	2,7	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,17G-4,1G	84,38 G	1,06	1,06
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		83,49G-3,55G	83,59 G	4,97	4,97
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		90,04G-89,97G	90,31 G	3,03	3,03
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		97,54G-7,49G	97,58 G	2,66	2,66
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		83,12G-3,06G	83,31 G	2,94	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		88,8G-8,73G	88,87 G	2,75	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		95,63G-5,6G	95,63 G	2,4	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		83,05G-2,92G	83,24 G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZI3	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		101,08G-1,02G	101,09 G	2,43	2,43
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		101,24G-1,18G	101,3 G	2,63	2,63
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		101,6G-1,53G	101,8 G	2,8	2,8
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)		100,22G-0,15G	100,47 G	2,98	2,97
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S	S s	98,84G-8,89G	98,85 G	4,88	4,88
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,68G-0,63G	100,71 G	2,51	2,5
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		92,89G-3,08G	93,08 G	1,61	1,61
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		96,59G-6,6G	96,57 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		99,26G-9,16G	99,57 G	3,24	3,24
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		101,13G-1,06G	101,18 G	2,67	2,66
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		102,21G-2,28G	102,53 G	2,95	2,95
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		100,98G-0,9G	101,09 G	2,78	2,78
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		98,92G-8,92G	98,89 G	0,76	0,76
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,48G-8,4G	88,67 G	2,54	2,54
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		92,24G-2,15G	92,37 G	2,94	2,94
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		97,63G-7,63G	97,61 G	1,27	1,27
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	96,49G-6,47G	96,5 G	1,54	1,54
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		88,38G-8,27G	88,55 G	2,81	2,81
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,17G-5,14G	95,19 G	1,57	1,57
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		97,9G-7,9G	97,87 G	1,02	1,02
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		86,49G-6,37G	86,73 G	2,57	2,57
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		94,63G-4,59G	94,69 G	2,1	2,1
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	100,84G-0,79G	100,92 G	2,77	2,77
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		98,99G-9G	98,98 G	2,26	2,26
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		84,01G-3,87G	84,24 G	2,94	2,94
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		91,99G-1,95G	92,03 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		71,76G-1,69G	72,09 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,59G-3,53G	83,76 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,47G-6,29G	66,81 G	1,13	1,13
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		99,03G-9,04G	99,01 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,54G-5,49G	85,68 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,65G-7,61G	87,75 G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		99,9G-9,89G	99,87 G	1	1
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		95,76G-5,74G	95,76 G	1,04	1,04
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		83,54G-3,45G	83,73 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		66,5G-6,4G	66,81 G	1,87	1,87	
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		94,78G-4,74G	94,83 G	2,36	2,36	
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,14G-0,27G	90,4 G	3,08	3,08	
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		72,03G-1,9G	72,32 G	0,35	0,35	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,7G-8,63G	88,75 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,47G-3,37G	83,6 G	0,3	0,3	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,59G-7,53G	87,68 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		58,97G-8,82G	59,47 G	1,7	1,7	
Euro	100.000	03.10.31	03.10.	A3L35C	FR001400SXM8	2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)		98,73G-8,66G	98,96 G	2,97	2,97	
Euro	100.000	29.11.29	29.11.	A3L6N6	FR001400UCA3	2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)		98,91G-8,84G	99,03 G	2,88	2,88	
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		101,72G-1,66G	101,8 G	2,82	2,82	
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,48G-1,43G	101,52 G	2,6	2,6	
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		103,21G-3,09G	103,38 G	3,02	3,01	
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,35G-3,21G	103,41 G	2,77	2,77	
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		102,84G-2,75G	102,91 G	2,8	2,8	
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		100,48G-0,33G	100,74 G	3,08	3,08	
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		99,04G-8,87G	99,42 G	3,12	3,12	
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		99,15G-8,99G	99,59 G	3,21	3,21	
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,25G-5,22G	105,31 G	3,33	3,33	
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		93,81G-3,73G	93,94 G	3,59	3,59	
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		99,4G-9,32G	99,51 G	3,57	3,57	
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		91,5G-1,54G	91,59 G	1,63	1,63	
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		102,09G-2,07G	102,09 G			
						Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		100,29G-99,09G	99,08 G	3,01	3,01	
						Caixa Económica Montepio Geral, caixa económica bancfria, S.A. Floating Rate Medium -Term Notes						
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		103,45G-3,41G	103,47 G	4,51	4,51	
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		99,83G-9,75G	99,81 G	3,05	3,04	
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		95,69G-5,63G	95,7 G	0,78	0,78	
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		107,21G-7,1G	107,27 G	3,72	3,72	
						Caixabank S.A. Bonos						
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		96,98G-6,74G	96,96 G	1,54	1,54	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		96,84G-6,84G	96,89 G	2,32	2,32	
						Caixabank S.A. Cedulas Hipotecarias						
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		100,14G-0,15G	100,15 G	2,25	2,23	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		100,09G-0,1G	100,1 G	3,03	2,99	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		109,65G-9,54G	110,04 G	3,1	3,1	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		97,56G-7,53G	97,55 G	2,51	2,51	
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		91,65G-1,53G	91,91 G	2,89	2,89	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,48G-9,48G	99,45 G	1,25	1,25	
						Caixabank S.A. Floating Rate Medium -Term Notes						
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		97,77G-7,8G	97,76 G	0,77	0,77	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	98,73G-8,74G	98,73 G	1,51	1,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	Caixabank S.A. Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3,4649999999999999%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)	99,54G-9,54G	99,51 G	1,99	1,99	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391		92,37G-2,37G	92,45 G	1,08	1,08	
Euro	100.000	19.09.28	19.MJSD	A3L3LA	XS2902578322		100,15G-0,16G	100,16 G	3,46	3,46	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		109,6G-9,49G	109,79 G	3,55	3,55	
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181		102,27G-2,3G	102,33 G	3,59	3,58	
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689		106,29G-6,19G	106,36 G	3,5	3,5	
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864	110,35G-0,2G	110,72 G	3,83	3,82		
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363	103,67G-3,39G	103,71 G	3,58	3,57		
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	95,32G-5,29G	95,36 G	2,08	2,08	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	Caixabank S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)	99,72G-9,72G	99,69 G	0,75	0,75	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		97,98G-8,02G	97,97 G	2,77	2,76	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		98,08G-8,1G	98,12 G	2,27	2,27	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		95,78G-5,73G	95,8 G	1,3	1,3	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		103,75G-3,65G	103,88 G	2,9	2,9	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		95,15G-5,1G	95,16 G	1,57	1,57	
Euro	100.000	19.09.32	19.09.	A3L3LB	XS2902578249		100,41G-0,24G	100,55 G	3,59	3,59	
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499		106,1G-5,96G	106,28 G	3,09	3,09	
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113		107,84G-7,68G	108,18 G	3,36	3,36	
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)	99,47G-9,49G	99,48 G	2,35	2,35	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		97,37G-7,46G	97,41 G	1,67	1,67	
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307		101,68G-1,52G	101,83 G	4,2	4,2	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		107,06G-7,03G	107,14 G	5,17	5,17	
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201		102,66G-2,75G	102,85 G	6,56	6,56	
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124		108,62G-8,6G	108,72 G	4,96	4,95	
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)	100,34G-0,34G	100,38 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		102,68G-2,68G	102,73 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		92,03G-2,14G	92,15 G			
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046		110,66G-0,65G	110,59 G			
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053		109,45G-9,49G	109,48 G			
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)	101,59G-1,57G	101,67 G	2,84	2,84	
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206		102,06G-2,01G	102,19 G	2,9	2,89	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	95,9G-5,9G	95,9 G	6,67	6,66	
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	89,45G-9,55G	89,4 G	5,11	5,1	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbells Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)	97,39G-7,44G	97,34 G	5,09	5,08	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		86,29G-6,34G	86,5 G	5,97	5,97	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		87,13G-7,32G	87,23 G	5,2	5,19	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		64,01G-4,07G	64,28 G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.03.35	23.MS	A3L4CR	US134429BQ17	Campbells Co. Registered Notes 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) 5,349999999999999999%, v. 02.10.24(54), DL-Notes 2024(24/54) 5,299999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		93,62G-3,84G	93,84 G	5,62	5,62	
US\$	1.000	13.10.54	13.AO	A3L4CS	US134429BR99			90,27G-0,53G	90,71 G	6,13	6,13	
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20			100,5G-0,55G	100,54 G	4,88	4,87	
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03			100,7G-0,73G	100,68 G	4,9	4,89	
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85			100,69G-0,75G	100,57 G	5,06	5,06	
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34			99,35G-9,4G	99,39 G	5,56	5,55	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		97,21G-7,23G	97,14 G	3,44	3,43	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		102,45G-2,41G	102,49 G	3,15	3,12	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			107,69G-7,58G	107,95 G	3,42	3,42	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			97,99G-8,03G	97,96 G	2,95	2,94	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			96,81G-6,92G	96,8 G	2,98	2,97	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			101,87G-1,85G	102,25 G	3,4	3,4	
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939			88,61G-8,42G	88,64 G	3,3	3,3	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			89,48G-9,52G	89,91 G	3,42	3,42	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			99,59G-9,62G	99,59 G	3,2	3,17	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) 3%, v. 01.11.24(27), CD-Bonds 2024(27) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		97,07G-7,2G	97,07 G	2,95	2,95
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825				95,57G-5,64G	95,53 G	2,09	2,09
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	S s		75,58G-5,6G	75,97 G	3,42	3,42	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	S s		85,85G-6,03G	85,87 G	1,16	1,16	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	S s		96,82G-6,86G	96,77 G	0,52	0,52	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			99,81G-9,83G	99,79 G	3,23	3,23	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	S s		98,28G-8,31G	98,23 G	1,02	1,02	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	S s		90,75G-0,91G	90,75 G	2,75	2,75	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			99,64G-9,68G	99,65 G	2,5	2,5	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			99,55G-9,58G	99,55 G	3	3	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	S s		92,02G-2,13G	92,03 G	3,23	3,22	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	S s		96,24G-6,37G	96,24 G	3,07	3,07	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			99,45G-9,47G	99,49 G	4,58	4,51	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	S s		99,37G-9,43G	99,34 G	3	2,99	
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	S s		94,9G-5,01G	94,91 G	3,24	3,24	
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	S s		99,92G-9,94G	99,91 G	3,1	3,09	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			90,38G-0,53G	90,42 G	3,17	3,16	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			95,1G-5,13G	95,02 G	1,58	1,58	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			70,2G-0,05G	70,44 G	3,41	3,41	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	S s		96,37G-6,43G	96,33 G	2,58	2,58	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	S s		89,59G-9,71G	89,54 G	3,19	3,19	
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	S s		99,32G-9,69G	99,69 G	3,31	3,31	
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	S s		100,28G-0,34G	100,28 G	3,08	3,08	
kann.\$	1.000	01.03.30	01.MS	A3L4F0	CA135087S471	S s		98,22G-8,45G	98,33 G	3,1	3,1	
kann.\$	1.000	01.02.27	01.FA	A3L5NS	CA135087S547	S s		99,92G-9,96G	99,89 G	3,04	3,04	
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	S s		99,97G-9,96G	100 G	4,25	4,17	
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	S s		101,52G-1,58G	101,49 G	2,99	2,99	
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733			100,76G-0,82G	100,74 G	2,94	2,94	
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	S s		100,2G-0,21G	100,2 G	3,13	3,09	
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816			99,93G-9,96G	99,92 G	3,05	3,05	
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998			87,68G-7,68G	88,12 G	3,43	3,43	
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	S s		96,16G-6,27G	96,21 G	3,29	3,29	
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560			97,98G-8,03G	97,97 G	4,44	4,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	Canada, Government of... Government Bonds 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26)		100,79G-0,88G	100,77 G	3,02	3,01	
kann.\$	1.000	01.12.33	01.JD	A3LKNQ	CA135087Q723		S s	99,66G-9,77G	99,73 G	3,31	3,31	
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806		S s	101,15G-1,16G	101,15 G	3,1	3,09	
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988		S s	103,73G-3,85G	103,74 G	3,03	3,03	
kann.\$	1.000	01.02.26	01.FA	A3LQQJ	CA135087R226		S s	101,53G-1,53G	101,51 G	3,07	3,07	
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481		S s	97,66G-7,76G	97,76 G	3,31	3,3	
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556		S s	101,18G-1,2G	101,17 G	3,1	3,09	
kann.\$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713		S s	101,71G-1,84G	101,79 G	3,29	3,29	
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17		S s	100,51G-0,55G	101,7 G	4,53	4,53	
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895		S s	101,85G-1,97G	101,86 G	3,07	3,06	
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978		S s	101,42G-1,45G	101,41 G	3,08	3,07	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VV17		Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		111,81G-1,83G	111,82 G	2,92	2,91
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43				111,36G-1,48G	111,38 G	2,98	2,98
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			117,72G-8G	117,94 G	3,31	3,31	
Euro	1.000	29.01.27	29.JAJO	A3LTWJ	XS2755443459	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 3,7589999999999999%, zinsv. v. 29.10.24-28.01.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,2G-0,2G	100,21 G	3,71	3,71	
US\$	1.000	11.09.30	11.MS	A3L3F8	US13607PHS65	Canadian Imperial Bank of Commerce Floating Rate Notes 4,6310000000000002%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)		97,29G-7,39G	97,37 G	5,23	5,23	
Euro sfrs	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 6,1052%, zinsv. v. 24.06.24-22.09.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		93,68G-3,7G	93,72 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			101,1G-1,09G	101,13 G	0,71	0,71	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			102,66G-2,66G	102,67 G	0,65	0,65	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			89,15G-9,13G	89,22 G	0,02	0,02	
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047			100,52G-0,5G	100,5 G	5,87	5,85	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			95,78G-5,77G	95,76 G	0,02	0,02	
Euro	1.000	01.10.29	01.10.	A3L3W6	XS2909743648			99,53G-9,47G	99,62 G	2,74	2,74	
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497			101,44G-1,43G	101,48 G	2,58	2,58	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		98,77G-8,77G	98,77 G	0,1	0,1
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			99,68G-9,68G	99,68 G	1,2	1,2	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			98,87G-8,87G	98,99 G	0,57	0,57	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			96,73G-6,91G	96,75 G	0,37	0,37	
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606			102,8G-2,69G	102,92 G	3,16	3,15	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	Canadian Imperial Bank of Commerce Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(23/25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		99,74G-9,76G	99,73 G	4,47	4,47	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469			99,54G-9,57G	99,49 G	4,98	4,9	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			97,03G-7,07G	97 G	4,89	4,88	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			89,54G-9,6G	89,72 G	5,42	5,41	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92			99,32G-9,33G	99,3 G	5,17	5,11	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			95G-5,05G	94,95 G	2,63	2,63	
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66			100,13G-0,11G	100,11 G	4,83	4,76	
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40			99,96G-100,03G	99,98 G	5,05	5,04	
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16			102,76G-2,79G	102,86 G	5,22	5,22	
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98			103,99G-4,15G	104,3 G	5,56	5,56	
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69			101,53G-1,55G	101,51 G	5,05	5,04	
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51			100,51G-0,62G	100,61 G	5,16	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,5G-9,5G	99,49 G	0,2	0,2
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33) 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)		75,35G-5,38G	75,36 G	5,63	5,63
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			57,47G-7,58G	57,69 G	5,68	5,68
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			85,58G-5,68G	85,64 G	5,61	5,61
US\$	1.000	01.11.33	01.MN	A3LQNO	US136375DH23			104,01G-4,22G	104,36 G	5,31	5,31
US\$	1.000	18.09.34	18.MS	A3LX99	US136375DR05			93,86G-3,97G	93,94 G	5,24	5,24
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		100,33G-0,47G	100,68 G	6,29	6,29
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			97,63G-7,7G	97,6 G	4,93	4,92
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			85,42G-5,27G	85,57 G	6,27	6,26
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			99,5G-9,51G	99,51 G	7,71	7,71
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,47G-4,54G	94,42 G	3,7	3,7
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			85,06G-5,07G	85,11 G	5,09	5,09
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			65,03G-5,11G	65,14 G	5,71	5,71
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		110,18G-0,35G	110,51 G	5,36	5,36
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		96,73G-6,71G	96,68 G	5,12	5,11
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			99,71G-9,78G	99,73 G	6,23	6,23
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			86,19G-6,24G	86,06 G	4,72	4,72
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		98,51G-8,51G	98,5 G	5,3	5,3
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			91,08G-1,6G	91,29 G	3,8	3,8
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		103,66G-3,18G	103,46 G	6,37	6,37
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,84G-6,8G	96,93 G	2,78	2,77
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			98,72G-8,72G	98,69 G	2,64	2,64
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			96,44G-6,4G	95,36 G	2,9	2,9
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			94,81G-4,65G	95,03 G	3,21	3,21
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			98,88G-8,88G	98,85 G	1,26	1,26
Euro	100.000	23.06.30	23.06.	A28YXA	FR0013519071			90,51G-0,39G	90,61 G	2,47	2,47
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		99,57G-9,65G	99,44 G	2,96	2,96
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			92,14G-2,22G	92,11 G	5,06	5,06
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			99,33G-9,49G	99,39 G	5,16	5,15
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			97,24G-7,27G	97,22 G	5,76	5,76
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			99,33G-9,49G	99,36 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		82,58G-2,75G	82,63 G	5,41	5,41
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57	5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)		100,33G-0,5G	100,45 G	5,9	5,9
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74	5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)		99,99G-100,16G	100,03 G	5,5	5,5
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		100,44G-0,5G	100,39 G	5,4	5,4
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		100,19G-0,32G	100,4 G	5,85	5,85
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		103,06G-3,19G	103 G	5,57	5,56
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		103,56G-3,82G	103,92 G	5,93	5,92
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		101,06G-1,19G	101,1 G	5,5	5,5
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		101,4G-1,52G	101,63 G	5,93	5,93
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,78G-9,75G	99,79 G	5,06	4,98
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		99,37G-9,37G	99,36 G	6,36	6,36
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		96,91G-6,91G	96,85 G	5,12	5,1
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		93,42G-3,47G	93,81 G	3,25	3,25
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	94,83G-4,77G	94,71 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		61,1G-1,11G	61,71 G	5,77	5,77
US\$	1.000	15.11.34	15.MN	A3L6BC	US14149YBS63	Cardinal Health Inc. Registered Notes 5,3499999999999996%, v. 22.11.24(34), DL-Notes 2024(24/34)		98,12G-8,19G	98,33 G	5,67	5,67
US\$	1.000	15.11.54	15.MN	A3L6BD	US14149YBT47	5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)		96,25G-6,3G	96,53 G	6,11	6,11
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		100,11G-0,28G	100,61 G	2,59	2,57
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,06G-0,09G	100,06 G	4,8	4,78
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		99,3G-9,28G	99,34 G	5,31	5,3
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		95,91G-5,93G	95,84 G	1,56	1,56
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		99,85G-9,88G	99,86 G	4,64	4,62
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		96,95G-7,06G	97,02 G	5,26	5,25
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,5G-3,44G	103,69 G	3,16	3,16
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		97,5G-7,45G	97,5 G	0,61	0,61
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	Carlisle Cos. Inc. Registered Notes 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,63G-6,64G	96,39 G	5,06	5,06
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		88,46G-8,31G	88,53 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	Carlsberg Breweries A/S Medium - Term Notes 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		94,47G-4,4G	94,49 G	0,79	0,79	
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087		91,3G-1,23G	91,44 G	1,91	1,91		
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399		100,25G-0,25G	100,26 G	2,91	2,9		
Euro	1.000	26.11.26	26.11.	A3LH3C	XS2624683301		101,55G-1,55G	101,61 G	2,65	2,65		
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197		106,18G-6,07G	106,59 G	3,43	3,43		
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		96,73G-6,78G	96,85 G	3,03	3,02	
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		93,06G-2,99G	93,2 G	3,42	3,42		
Euro	100.000	25.01.32	25.01.	A3L3RN	FR001400STL8		99,89G-9,74G	100,1 G	3,92	3,92		
Euro	1.000	09.10.28	09.10.	A3LPH3	FR001400L1E0		106,95G-6,91G	107,15 G	3,51	3,5		
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		97,43G-7,43G	97,55 G	2,98	2,98	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		99,56G-9,62G	99,83 G	6,19	6,18	
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420		108,05G-8,07G	108,25 G	4,01	4,01		
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		88,19G-8,26G	88,29 G	2,26	2,26	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999999%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		98,74G-8,76G	98,69 G	0,22	0,22	
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5		101,81G-1,75G	101,86 G	3,28	3,28		
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		99,22G-9,24G	99,22 G	2,5	2,5	
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260		99,13G-9,1G	99,17 G	2,95	2,95		
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		95,72G-5,68G	95,74 G	2,08	2,08		
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		98,68G-8,7G	98,85 G	2,75	2,74		
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		98,33G-8,32G	98,36 G	2,83	2,82		
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		96,85G-6,91G	97,11 G	3,07	3,07		
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		103,61G-3,61G	103,77 G	3,1	3,09		
Euro	100.000	17.10.32	17.10.	A3L3HX	FR001400SID8		99,69G-9,53G	99,96 G	3,69	3,69		
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68		101,94G-1,94G	102,19 G	3,37	3,37		
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3		105,22G-5,1G	105,43 G	3,52	3,52		
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78		Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		89,16G-9,23G	89,12 G	5,21	5,2
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			76,93G-7,05G	77,08 G	5,72	5,72	
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35			71,59G-1,69G	71,75 G	5,79	5,79	
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	102,21G-2,19G		102,25 G	3,43	3,42		
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	103,81G-3,79G		103,97 G	3,93	3,93		
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	106,11G-5,7G		105,97 G	5,88	5,88		
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	107,12G-7,1G		107,6 G	3,46	3,46		
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	103,96G-3,94G		104,07 G	2,89	2,89		
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,61G-2,71G	102,69 G	4,51	4,51	
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,52G-4,58G	94,54 G	1,79	1,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		104,08G-4,04G	104,13 G	4,09	4,08
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98,79G-8,79G	98,78 G	3,01	3
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		99,38G-9,39G	99,34 G	2,99	2,99
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		89,66G-9,72G	89,79 G	2,21	2,21
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		98,25G-8,26G	98,33 G	2,79	2,78
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		99,05G-9,05G	99,04 G	2,92	2,92
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		89,48G-9,51G	89,55 G	1,67	1,67
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		104,475G-5,265G	104,475 G	2,97	2,97
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,41G-0,42G	100,44 G	5,49	5,46
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	96,31G-6,35G (ausg)	96,4 G	1,55	1,55
Euro	1.000	10.12.30	10.12.	A3L3A6	XS2895710783	4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)					
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		95,24G-5,29G	95,23 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		99,68G-9,69G	99,69 G	3,35	3,3
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		87,71G-7,62G	87,76 G	1,99	1,99
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		96,64G-6,67G	96,64 G	8,07	8,05
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		63,24G-3,32G	63,86 G	6,22	6,22
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	Caterpillar Financial Services Corp. Medium - Term Notes 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	91,42G-1,54G	91,43 G	2,39	2,39
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	96,8G-6,81G	96,75 G	1,65	1,65
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	98,76G-8,77G	98,63 G	2,93	2,93
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		94,4G-4,49G	94,31 G	3,57	3,57
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,5G-9,48G	99,48 G	4,9	4,82
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		97,61G-7,69G	97,57 G	4,6	4,59
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,34G-9,35G	99,33 G	4,79	4,74
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,86G-5,89G	95,76 G	1,87	1,87
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	94,51G-4,57G	94,41 G	2,42	2,42
Euro	1.000	03.09.27	03.09.	A3L27W	XS2889374356	3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		100,97G-0,9G	101,05 G	2,67	2,66
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		99,73G-9,85G	99,79 G	4,59	4,58
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		99,32G-9,44G	99,35 G	4,67	4,66
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		98,21G-8,42G	98,4 G	4,82	4,81
US\$	1.000	15.11.27	15.MN	A3L56H	US14913UAS96	4,5999999999999996%, v. 15.11.24(27), DL-Medium-Term Notes 2024(24/27)	S s	99,82G-9,9G	99,78 G	4,69	4,69
US\$	1.000	15.11.29	15.MN	A3L56J	US14913UAU43	4,7000000000000002%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)	S s	99,42G-9,53G	99,41 G	4,87	4,86
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		99,66G-9,64G	99,67 G	9,62	9,62
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,28G-0,24G	100,2 G	4,61	4,61
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		100,15G-0,16G	100,13 G	4,57	4,48
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		99,69G-9,75G	99,66 G	4,59	4,57
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,3G-1,3G	101,41 G	4,85	4,83
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,81G-1,8G	101,84 G	2,62	2,62
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,88G-9,97G	99,89 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.26	27.FA	A3LVBT	US14913UAF75	Caterpillar Financial Services Corp. Medium - Term Notes 5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	100,59G-0,62G	100,56 G	4,54	4,53
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	100,36G-0,46G	100,32 G	4,78	4,78
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,84G-0,9G	100,81 G	4,65	4,63
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		81G-1,15G	81,14 G	5,56	5,56
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		97,49G-7,66G	97,72 G	5,49	5,49
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		85,62G-5,96G	86,01 G	5,56	5,56
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		86,52G-6,54G	86,56 G	5,68	5,68
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		89,86G-90G	89,82 G	4,82	4,82
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		69,23G-9,29G	69,35 G	5,59	5,59
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		90,94G-1,04G	90,88 G	4,8	4,79
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		69,52G-9,63G	69,59 G	5,59	5,59
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,73G-4,8G	84,82 G	4,45	4,45
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		102,2G-2,31G	102,47 G	5,71	5,71
US\$	1.000	05.09.39	05.MS	A3L06A	XS2885079702	Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)		96,91G-7,02G	97,2 G	5,68	5,68
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		94,77G-4,78G	94,77 G	6,16	6,14
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		97,91G-8,01G	97,85 G	4,74	4,74
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		82,36G-2,46G	82,24 G	3,94	3,94
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,56G-9,67G	99,56 G	5,23	5,21
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		84,59G-4,65G	84,49 G	5,5	5,5
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		98,16G-8,18G	98,11 G	2,74	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		89,25G-9,21G	89,37 G	1,12	1,12
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		82,28G-2,2G	82,6 G	2,11	2,11
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		73,54G-3,39G	74,12 G	3,7	3,7
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		99,25G-9,25G	99,32 G	2,73	2,72
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		97,52G-7,42G	97,73 G	3	3
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		92,42G-2,35G	92,12 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,26G-1,2G	101,36 G	2,7	2,7
Euro	1.000	04.09.31	04.09.	A3L28M	IT0005611139	CDP RETI S.p.A. Obbligazioni 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)		101,27G-1,21G	101,5 G	3,66	3,66
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)		103,12G-3,19G	103,14 G	5,52	5,51
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		95,62G-5,62G	95,98 G	3,63	3,63
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		99,65G-9,57G	99,63 G	2,48	2,48
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		96,12G-6,08G	96,13 G	4,05	4,04
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		100G-99,95G	99,96 G	6,34	6,19
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		101,33G-1,32G	101,34 G	5,68	5,66
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		101,78G-1,84G	101,84 G	5,95	5,94
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		101,45G-1,47G	101,65 G	6,23	6,22
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		101,39G-1,4G	101,39 G	3,81	3,8
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		105,67G-5,79G	105,82 G	3,77	3,77
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		88,03G-8,01G	88,08 G	1,42	1,42
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		99,17G-9,19G	99,16 G	2,9	2,89
Euro	100.000	15.01.29	15.01.	A3KLQB	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		92,78G-2,81G	92,83 G	2,66	2,66
Euro	100.000	15.11.26	15.11.	A3KLB8	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		96,18G-6,18G	96,27 G	1,56	1,56
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		88,86G-8,71G	89,1 G	3,63	3,63
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,81G-4,71G	94,82 G	3,14	3,14
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		95,22G-5,19G	95,25 G	2,09	2,09
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		90,14G-89,98G	90,32 G	3,51	3,5
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,52G-1,48G	101,67 G	3,23	3,23
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		87,8G-7,8G	87,71 G		
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		99,83G-9,83G	99,67 G	3,43	3,38
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		91,71G-1,61G	91,93 G	3,36	3,36
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		95,84G-5,8G	95,86 G	2,07	2,07
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		99,78G-9,8G	99,78 G	1,49	1,48
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		94,56G-4,56G	94,61 G	3,19	3,19
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,94G-9,93G	99,94 G	0,99	0,99
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		100,2G-0,22G	100,26 G	0,94	0,94
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		97,76G-7,74G	97,95 G	0,85	0,85
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		104,97G-5,02G	105,12 G	0,92	0,92
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		95,6G-5,61G	95,74 G	6,21	6,21
US\$	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		98,76G-8,78G	98,79 G	4,2	4,19
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		97,96G-8,05G	98,04 G	6	6
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		97,82G-7,77G	97,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		96,01G-6,1G	95,93 G	4,94	4,94
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89		80,7G-0,79G	81,14 G	5,91	5,91	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		99,3G-9,3G	99,27 G	6,48	6,48	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		81,45G-1,56G	81,76 G	5,9	5,9	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		89,41G-9,47G	89,33 G	5,13	5,12	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		98,23G-8,29G	98,24 G	5,11	5,1
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		88,54G-8,65G	88,77 G	6,46	6,45	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		107,09G-7,28G	107,33 G	6,09	6,09	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		99,89G-9,93G	99,88 G	5,58	5,51	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		96,16G-6,23G	96,11 G	5,47	5,46	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		83,17G-2,95G	83,12 G	5,69	5,69	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		85,74G-5,84G	85,66 G	6,01	6,01
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74		89,88G-9,93G	89,84 G	5,38	5,38	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	75,66G-5,77G	76,06 G	5,84	5,84
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	85,92G-5,62G	85,97 G	5,83	5,82
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	79,92G-9,87G	79,88 G	5,9	5,9
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	87,23G-7G	87,96 G	5,88	5,88
US\$	1.000	01.04.33	01.AO	A3LFSF	US15189XBB38		S s	97,19G-7,25G	97,35 G	5,44	5,43
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	93,41G-3,2G	94,09 G	5,88	5,87
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	67,69G-7,93G	67,98 G	5,81	5,81
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc. Registered Notes 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		89,62G-9,75G	89,5 G	5,31	5,3
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		101,98G-1,71G	101,73 G	6,83	6,83
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		95,73G-5,78G	95,75 G	5,51	5,5
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34		83,33G-3,35G	83,23 G	4,18	4,18	
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98		99,22G-9,22G	99,28 G	5,58	5,58	
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17		100,48G-0,55G	100,52 G	5,12	5,12	
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99		100,06G-99,96G	100,03 G	5,48	5,48	
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		96,69G-6,69G	96,69 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278		101,29G-1,3G	101,36 G	0,86	0,86	
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14		99,54G-9,6G	99,66 G	5,27	5,27	
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		96,83G-6,84G	96,86 G	6,36	6,36
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		96,63G-6,6G	96,87 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,09G-0,91G	101,04 G	6,53	6,53
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		93,07G-3,06G	93,21 G	1,6	1,6
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			99,2G-9,2G	99,22 G	2,99	2,98
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			99,71G-9,71G	99,69 G	1,99	1,99
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912			100,46G-0,43G	100,69 G	4,04	4,04
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Cerba Healthcare S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		82,09G-2,14G	82,05 G	8,49	8,49
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) 5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		92,5G-2,56G	92,53 G	1,08	1,08
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156		S s	104,12G-4,11G	104,15 G	4,16	4,15
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235		S s	104,92G-4,91G	104,95 G	4,06	4,05
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036		S s	104,68G-4,6G	104,72 G	3,8	3,8
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329		S s	104,43G-4,38G	104,53 G	3,79	3,79
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		97,62G-7,6G	97,58 G	3,05	3,05
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			105,91G-5,83G	105,97 G	3,39	3,38
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenská obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,92G-1,9G	102,06 G	2,92	2,91
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		99,53G-9,53G	99,56 G	3,34	3,33
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,47G-0,48G	100,49 G	3,14	3,11
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			99,66G-9,54G	99,67 G	3,14	3,14
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			95,77G-5,77G	95,78 G	1,83	1,83
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			98,34G-8,34G	98,4 G	3,14	3,14
Euro	1.000	05.09.31	05.09.	A3L055	XS2894908768			101,94G-1,8G	102,13 G	3,81	3,81
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414			102,19G-2,03G	102,43 G	3,93	3,92
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		96,53G-6,64G	96,48 G	1,03	1,03
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			85,58G-5,58G	85,84 G	2,33	2,33
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		95,64G-5,59G	95,58 G	2,98	2,97
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		94,79G-4,84G	95,42 G	6,92	6,91
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		99,62G-9,57G	99,54 G	6,36	6,32
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58			101,4G-1,44G	101,37 G	5,34	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	Charles Schwab Corp. Floating Rate Notes 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		102,15G-2,51G	102,42 G	5,58	5,58
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		103,91G-3,98G	103,91 G	5,33	5,33
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		96,63G-6,69G	96,6 G	4,88	4,87
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		81,37G-1,37G	81,45 G	4,03	4,03
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,13G-9,39G	99,21 G	4,81	4,81
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,49G-9,5G	99,48 G	6,48	6,33
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		93,14G-3,22G	93,14 G	5,05	5,04
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		95,12G-5,18G	95,03 G	4,87	4,86
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		86,04G-6,26G	86,21 G	5,29	5,29
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		91,39G-1,39G	91,36 G	4,35	4,35
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		95,23G-5,29G	95,14 G	2,41	2,41
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		84,77G-4,9G	84,91 G	5,17	5,17
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		81,16G-1,21G	81,23 G	4,79	4,79
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		96,19G-6,25G	96,19 G	5,56	5,56
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		95,04G-5,04G	95,06 G	5,57	5,57
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		88,1G-8,34G	88,36 G	6,83	6,83
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		77,66G-7,84G	77,87 G	7,16	7,16
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		74,62G-4,95G	74,9 G	7,03	7,03
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,57G-7,62G	97,67 G	5,77	5,76
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		88,82G-8,94G	89,02 G	6,22	6,22
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		78,5G-8,63G	78,77 G	7,26	7,26
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		79,9G-80,28G	80,27 G	6,95	6,95
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		65,96G-6,2G	66,33 G	7,08	7,08
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		87,91G-7,98G	87,96 G	5,06	5,06
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		67,66G-7,79G	67,99 G	6,79	6,79
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		60,6G-0,7G	60,89 G	7,01	7,01
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,57G-1,569G-1,566G	1,535 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		94,07G-4,07G	93,99 G	6,66	6,65
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159	7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S		97,89G-8,06G	98,08 G	8,11	8,09
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974	7,7729999999999997%, zinsv. v. 15.11.24-16.02.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		96,39G-6,15G	96,24 G	8,96	8,95
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		92,37G-2,37G	92,45 G	7,35	7,34
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,308G-7,394G	97,291 G	4,9	4,89
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		97,62G-7,63G	97,58 G	1,4	1,4
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		91,32G-1,37G	91,26 G	2,22	2,22
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		56,28G-6,17G	56,38 G	5,66	5,65
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		98,46G-8,52G	98,3 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	Chevron USA Inc. Guaranteed Registered Notes 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		93,86G-3,89G	93,83 G	4,74	4,74
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		105,37G-5,97G	106,11 G	5,51	5,51
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		97,3G-7,26G	97,2 G	5,56	5,56
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999999%, v. 15.11.20(44), DL-Notes 2021(21/44)		92,52G-2,64G	93,01 G	5,75	5,75
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		90,74G-0,56G	91,2 G	5,78	5,78
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		98,64G-8,7G	98,64 G	3,02	3,02
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		97,736G-7,861G	97,911 G	5,3	5,29
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		74,3G-4,2G	74,49 G	6,05	6,04
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		93,14G-3,04G	93,19 G	3,3	3,3
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		99,57G-9,49G	99,47 G	5,35	5,24
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		99,64G-9,67G	99,66 G	3,21	3,21
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		56,51G-6,63G	56,88 G	3,94	3,94
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		70,5G-0,48G	70,45 G	3,49	3,49
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		84,78G-4,66G	84,77 G	1,95	1,95
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		75,32G-4,75G	75,67 G	6,03	6,03
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		93,82G-3,82G	93,92 G	0,21	0,21
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		77,38G-7,33G	77,38 G	3,34	3,34
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		89,9G-9,9G	89,91 G	1,23	1,23
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938	3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)		101,67G-1,68G	101,65 G	3,58	3,58
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		103,19G-3,21G	103,19 G	3,72	3,71
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		98,82G-8,83G	98,84 G	5,24	5,24
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		101G-1G	100,99 G	2,91	2,91
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		85,56G-5,56G	85,9 G	0,58	0,58
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		77,69G-7,69G	77,54 G	1,61	1,61
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		94,97G-4,97G	95,28 G	0,26	0,26
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		85,08G-5,05G	85,19 G	1,17	1,17
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		70,84G-0,84G	71,09 G	2,82	2,82
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		90,69G-0,85G	90,82 G	4,25	4,24
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		79,55G-80G	80,18 G	4,67	4,67
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		90,29G-0,35G	90,45 G	0,28	0,28
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		80,97G-0,97G	81,32 G	1,54	1,54
Euro	100.000	09.10.27	09.10.	A3L343	HK0001058954	2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)		99,86G-9,82G	99,88 G	2,57	2,56
Euro	100.000	09.10.31	09.10.	A3L344	HK0001058962	2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)		99,45G-9,3G	99,75 G	2,74	2,74
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		96,75G-6,75G	96,75 G		
US\$	1.000	14.02.28	14.FA	A3L2QB	XS2870041410	Chinalco Capital Holdings Ltd. Guaranteed Registered Notes 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)		98,43G-8,51G	98,51 G	5,34	5,34
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
sfrs	5.000	06.10.34	06.10.	A3L3VF	CH1373904551	Chocoladefabriken Lindt & Sprüngli AG Anleihen 1,3%, v. 08.10.24(34), SF-Anl. 2024(34)		103,27G-3,1G	103,51 G	0,97	0,97
sfrs	5.000	08.10.30	08.10.	A3LYAM	CH1373904544	1,1499999999999999%, v. 08.10.24(30), SF-Anl. 2024(30)		102,25G-2,11G	102,24 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		96,27G-6,25G	96,31 G	1,82	1,82
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		101,74G-1,68G	101,91 G	3,23	3,23
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		95,88G-5,87G	95,96 G	2,92	2,91
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		89,79G-9,64G	90,24 G	3,49	3,49
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		98G-8,04G	97,97 G	4,94	4,92
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		84,67G-4,94G	85 G	5,66	5,66
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		82,3G-2,46G	82,34 G	3,32	3,32
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		95,49G-5,48G	95,55 G	1,82	1,82
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		90,36G-0,24G	90,45 G	3,08	3,08
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,62G-0,58G	90,77 G	1,93	1,93
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		76,19G-6,46G	76,45 G	5,92	5,92
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		96,08G-6,15G	96,06 G	4,81	4,8
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,04G-3,24G	83,2 G	5,27	5,27
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		67,52G-7,68G	68,24 G	6,85	6,84
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		98G-7,99G	98,02 G	5,76	5,75
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		86,94G-7,03G	86,93 G	5,35	5,35
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		72,58G-2,74G	72,89 G	6,04	6,04
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		65,43G-5,62G	65,58 G	6,18	6,18
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		90,74G-0,93G	90,76 G	5,85	5,85
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,67G-7,82G	97,66 G	5,07	5,07
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		85,02G-5,26G	85,07 G	6,17	6,17
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,29G-9,37G	99,28 G	4,93	4,91
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,67G-4,7G	84,6 G	5,37	5,37
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		99,44G-9,5G	99,71 G	6,21	6,18
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		99,36G-9,51G	99,43 G	5,55	5,55
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,73G-9,84G	99,65 G	5,1	5,1
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		99,24G-9,33G	99,24 G	5,32	5,31
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		97,7G-7,86G	97,77 G	5,63	5,63
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		93,73G-3,78G	94,03 G	6,15	6,15
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		102,67G-2,71G	102,86 G	6,71	6,71
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		90,28G-0,52G	90,6 G	3,28	3,28
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 7,556%, zinsv. v. 31.10.24-30.01.25, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		101,05G-1,06G	101,08 G	7,41	7,4
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		99,4G-9,4G	99,39 G	4,84	4,84
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,79G-5,75G	105,6 G	6,16	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	Cirsa Finance International S.àr.l. Registered Notes 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		105,2G-5,26G	105,37 G	5,16	5,15
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		100,13G-0,37G	100,42 G	5,54	5,54
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		96,74G-6,81G	96,7 G	4,49	4,48
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,13G-8,17G	98,13 G	4,63	4,62
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,53G-9,54G	99,47 G	4,58	4,52
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		100,5G-0,54G	100,4 G	4,46	4,45
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		100,47G-0,53G	100,41 G	4,59	4,58
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		100,4G-0,5G	100,34 G	4,77	4,77
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		100,15G-0,31G	100,14 G	4,95	4,95
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		99,56G-9,62G	99,49 G	5,17	5,17
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		97,16G-7,32G	97,23 G	5,56	5,56
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3999999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		95,69G-6,24G	96,18 G	5,67	5,66
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s	99,09G-9,07G	99,04 G	2,11	2,1
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	99,04G-9,03G	99,02 G	1,9	1,9
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		95,86G-5,91G	95,91 G	1,04	1,04
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		102,11G-2,01G	102,12 G	3,13	3,13
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		104,62G-4,4G	104,86 G	3,52	3,51
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		101,95G-1,81G	102,15 G	3,47	3,46
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		83,18G-3,38G	83,26 G	5,68	5,68
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		95,88G-5,89G	95,79 G	2,33	2,33
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		88,04G-8,2G	88,08 G	5	5
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		95,54G-5,96G	95,94 G	5,78	5,78
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,85G-5,97G	95,92 G	5,24	5,24
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.10.24-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		99,44G-9,44G	99,39 G	3,59	3,58
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		86,89G-7,2G	87,09 G	4,98	4,98
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		90,04G-0,1G	90,07 G	5,01	5,01
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		95,07G-5,25G	95,18 G	5,09	5,08
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		85,64G-5,76G	85,78 G	5,31	5,31
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		99,64G-9,71G	99,66 G	2,3	2,3
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		95,9G-6,03G	95,91 G	4,48	4,48
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		99,26G-9,27G	99,23 G	3,95	3,94
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		89,67G-9,77G	89,73 G	5,41	5,41
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,17G-6,44G	96,55 G	5,52	5,51
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		99,08G-9,2G	99,07 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	Citigroup Inc. Floating Rate Notes 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,11G-0,11G	100,1	G	5,61	5,6
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		95,06G-5,07G	94,98	G	3,07	3,07
US\$	1.000	09.06.27	13.MJSD	A3KSFH	US172967MZ11	5,6083798700000003%, zinsv. v. 09.09.24-08.12.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		99,66G-9,74G	99,68	G	5,85	5,83
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,56G-9,97G	69,86	G	5,66	5,66
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		83,24G-3,31G	83,4	G	5,2	5,2
US\$	1.000	19.09.30	19.MS	A3L11Z	US17327CAT09	4,5419999999999998%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)		96,99G-7,09G	96,99	G	5,2	5,2
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		104,18G-4,43G	104,48	G	5,71	5,71
US\$	1.000	13.02.30	13.FA	A3LULO	US172967PF20	5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		99,77G-9,82G	99,74	G	5,28	5,28
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		99,14G-9,22G	99,39	G	5,62	5,62
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,3G-0,3G	100,39	G	4,9	4,88
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		94,52G-4,47G	94,56	G	3,06	3,05
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		95,85G-5,77G	95,9	G	3,02	3,02
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		98,97G-8,99G	98,98	G	2,74	2,74
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		92,75G-2,64G	92,82	G	2,67	2,67
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		98,76G-8,7G	98,8	G	0,85	0,85
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		99,92G-9,9G	99,94	G	0,83	0,83
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		96,47G-7,47G	96,47	G	0,51	0,51
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		98,1G-8,13G	98,03	G	4,92	4,9
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		97,09G-7,02G	96,94	G	5,11	5,1
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		99,04G-9,03G	98,95	G	4,73	4,73
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		85,53G-5,67G	85,85	G	5,85	5,85
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		101,92G-1,99G	102,14	G	5,77	5,77
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		99,62G-9,67G	99,65	G	5,34	5,24
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		99,46G-9,47G	99,44	G	5,03	4,94
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		99,87G-9,88G	99,85	G	3,35	3,3
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	96,83G-7,04G	97,01	G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		94,23G-4,27G	94,33	G	3,7	3,7
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,59G-6,98G	86,95	G	5,91	5,9
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,54G-9,61G	99,5	G	5	4,98
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		109,63G-9,78G	109,88	G	5,89	5,89
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,31G-0,29G	100,3	G	5,13	5,09
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,67G-9,72G	99,69	G	5,11	5,04
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		100,095G-0,111G	100,093	G	3,86	3,82
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		98,38G-8,48G	98,46	G	5,11	5,1
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,37G-4,02G	94,06	G	5,9	5,9
US\$	1.000	19.09.39	19.MS	A3L2LJ	US17327CAU71	Citigroup Inc. Subordinated Floating Rate Bonds 5,4109999999999996%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)		94,9G-5,09G	95,06	G	6	6
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		101,71G-1,77G	102,02	G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		99,39G-9,45G	99,48 G	5,99	5,98
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		86,99G-6,96G	86,93 G	5,54	5,54
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			90,15G-0,23G	90,04 G	5,45	5,45
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			94,21G-4,19G	94,17 G	5,97	5,97
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,56G-5,58G	95,55 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		89,89G-9,89G	89,41 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		95,21G-5,26G	95,24 G	2,61	2,61
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		96,34G-6,36G	96,41 G	4,28	4,27
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			91,34G-1,24G	91,23 G	3,51	3,51
Euro	1.000	11.03.30	11.03.	A3L64C	XS2956850189			100,31G-0,4G	100,59 G	4,91	4,9
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898			102,08G-5,58G	102,58 G	4,98	4,98
US\$	1.000	23.10.29	23.AO	A3L403	XS2917067204	CJSC Development Bank of Kazakhstan Medium - Term Notes 5,2999999999999998%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,05G-8,95G	98,98 G	5,63	5,62
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297			100,23G-0,2G	100,23 G	5,47	5,46
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		99,41G-9,42G	99,4 G	2,49	2,49
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			94,42G-4,31G	94,46 G	3,19	3,18
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		89,31G-9,31G	89,47 G	1,68	1,68
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			80,77G-0,62G	80,95 G	2,48	2,48
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		97,26G-7,35G	97,37 G	2,86	2,86
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		97,15G-7,16G	97,13 G	1,54	1,54
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			91,97G-2,04G	92,17 G	2,44	2,44
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			85,52G-5,37G	85,67 G	3,5	3,5
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		94,29G-4,35G	94,31 G	5,18	5,17
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		100,26G-0,27G	100,55 G	5,54	5,53
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81			100,85G-0,94G	100,95 G	5,19	5,19
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	Clariant AG Anleihen 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		99,93G-9,94G	100,02 G	1,17	1,17
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901			105,56G-5,55G	105,64 G	1,22	1,22
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501			102,85G-2,88G	102,87 G	1,07	1,07
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519			108,67G-8,57G	108,71 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		64,15G-4,22G	64,78 G	6,08	6,08
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		97,51G-7,51G	97,47 G	2,79	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		97,51G-7,49G	97,51 G	0,51	0,51
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		98,74G-8,75G	98,94 G	8,34	8,31
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	95,17G-5,27G	95,21 G	2,78	2,78
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,49G-9,51G	99,6 G	4,97	4,94
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		95,65G-5,66G	95,65 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440	5,3071299999999999%, zinsv. v. 22.07.24-21.10.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		99,28G-9,3G	99,3 G	5,79	5,79
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277	5,7251700000000003%, zinsv. v. 24.06.24-22.09.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		99,91G-9,92G	99,93 G	5,92	5,89
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		103,54G-3,49G	103,62 G	2,73	2,72
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		104,4G-4,4G	104,5 G	4,47	4,46
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		96,86G-7,04G	96,89 G	4,74	4,73
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		81,55G-1,45G	81,62 G	5,66	5,65
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		99,53G-9,62G	100,06 G	5,4	5,4
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,21G-9,23G	99,19 G	5,99	5,99
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		85,83G-5,9G	85,97 G	5,07	5,06
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,88G-6,01G	95,96 G	5,16	5,15
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		95,29G-5,37G	95,59 G	5,17	5,16
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87	5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		99,64G-9,98G	100,06 G	5,58	5,57
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60	5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		97,48G-7,59G	97,75 G	5,54	5,54
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		(ausg)			
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		96,81G-6,85G	96,76 G	3,84	3,84
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		101,24G-1,31G	101,26 G	5,2	5,2
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		99,31G-9,45G	99,44 G	5,31	5,3
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		99,2G-9,2G	99,18 G	2,92	2,91
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		93,67G-3,75G	94 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.01.26 25.03.27	19.01. 25.03.	A2RRU5 A2RZTV	XS1823623878 XS1969600748	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,88G-8,91G 97,67G-7,61G	98,86 G 97,69 G	2,94 2,87	2,94 2,86
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		101,67G-1,58G	101,9 G	3,47	3,47
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		97,35G-7,47G	97,33 G	4,86	4,86
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,5G-9,52G	99,6 G	6,53	6,41
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		(ausg) (ausg)			
US\$ US\$ US\$	1.000 1.000 1.000	15.03.32 10.03.35 15.05.37	15.MS 10.MS 15.MN	851283 A0DZ69 A0NUKT	US65334HAA05 US65334HAE27 US65334HAG74	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		116,56G-6,54G 104,93G-5G 112,42G-2,05G	116,8 G 105,22 G 111,9 G	5,17 5,3 5,14	5,16 5,3 5,14
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.07.50 12.10.53 16.07.54 18.07.53	27.07. 12.10. 16.07. 18.07.	A2SAY9 A3KXB0 A3L1KS A3LC6A	FR0013463775 FR0014005X99 FR001400RIX8 FR001400F620	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		90,59G-0,48G 83,91G-3,68G 104,49G-4,09G 106,82G-6,82G	90,74 G 84,06 G 104,72 G 106,97 G	2,51 2,7 4,62 4,8	2,51 2,7 4,62 4,8
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,01G-1,99G 100,1G-0,12G 91,84G-1,71G	102,01 G 100,07 G 92,02 G	4,36 4,24 2,96	4,36 4,24 2,95
Euro Euro	100.000 100.000	08.03.28 27.01.29	08.03. 27.01.	A2852W A3K1PA	FR0014000XY6 FR0014007YA9	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		91,77G-1,78G 92,07G-1,99G	91,88 G 92,16 G	0,81 2,68	0,81 2,68
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		98,04G-7,88G	98,08 G	3,31	3,31
Euro Euro	1.000 100.000	endlos endlos	11.03. 27.JD	A0DZTD A192QP	FR0010167247 FR0013336534	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		95,98G-6,26G (exA)-99,07G-9,07G	95,92 G 99,12 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.05.31 14.05.27 21.11.29 23.09.25 20.11.32 27.02.28	14.05. 14.05. 21.11. 23.09. 20.11. 27.02.	A2R14Y A2R14Z A2SAN6 A3K9MU A3L560 A3LU4A	XS1995795504 XS1995781546 XS2082345955 XS2533012790 XS2934874566 XS2757515882	Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		91,89G-1,82G 96,09G-6,04G 89,72G-9,62G 99,92G-9,92G 99,22G-9,06G 101,64G-1,59G	92,09 G 96,09 G 89,89 G 99,91 G 99,51 G 101,72 G	3,06 2,07 1,39 2,85 3,26 2,84	3,06 2,07 1,39 2,84 3,26 2,84
US\$ US\$	1.000 1.000	01.06.29 01.06.34	01.JD 01.JD	A3LZEP A3LZEQ	US191098AM46 US191098AP76	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		101,13G-1,24G 100,56G-0,62G	101,07 G 100,66 G	4,99 5,44	4,99 5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,09G-7,12G	97,18 G	2,64	2,64
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		100,12G-0,17G	100,19 G	2,61	2,61	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		94,81G-4,72G	94,93 G	2,98	2,98	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		92,86G-2,81G	92,95 G	2,4	2,4	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		85,51G-5,42G	85,64 G	1,63	1,63	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		97,12G-7,06G	97,17 G	2,58	2,58	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S		90,06G-0G	90,12 G	0,44	0,44
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		98,97G-8,97G	98,94 G	2,6	2,6	
Euro	1.000	21.03.32	21.03.	A3L3QM	XS2905425612		100,31G-0,2G	100,6 G	3,22	3,22	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,66G-9,67G	99,65 G	3,31	3,28
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,07G-8,19G	78,32 G	4,7	4,7
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		94,77G-4,7G	94,83 G	3,09	3,08
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		91,63G-1,45G	91,78 G	3,42	3,42	
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6		100,35G-0,21G	100,65 G	3,73	3,73	
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		112,34G-2,26G	112,71 G	4,11	4,11
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6		111,62G-1,44G	112,01 G	4,18	4,18	
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		85,47G-5,47G	85,61 G	2,05	2,05
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		93,34G-3,34G	93,56 G	2,12	2,12	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		84,87G-4,49G	84,4 G	6,6	6,6
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		88,261G-8,923G	88,885 G	6,88	6,87	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		71,02G-0,92G	71,52 G	2,46	2,46
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		87,89G-7,77G	88,1 G	2,91	2,91
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082		97,68G-7,69G	97,67 G	1,02	1,02	
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89		89,77G-9,89G	89,8 G	4,91	4,91	
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58		99,1G-9,11G	99,09 G	4,61	4,57	
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32		96,52G-6,65G	96,67 G	4,52	4,51	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		89,56G-9,56G	89,79 G	0,67	0,67	
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62		Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		100,29G-0,33G	100,29 G	4,55
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	100,49G-0,5G		100,53 G	4,48	4,47	
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	98,57G-8,56G		98,48 G	4,87	4,87	
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		98,76G-8,72G	98,81 G	2,81	2,81
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525		97,92G-7,92G	98,01 G	3,17	3,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,41G-9,42G	99,42 G	6,01	5,9
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		86,08G-6,13G	86,18 G	6,02	6,02
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		106,39G-6,52G	106,68 G	5,78	5,78
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		109,98G-10,23G	110,17 G	5,88	5,88
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		95,38G-5,42G	95,34 G	4,79	4,79
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		80,71G-0,74G	80,62 G	5,55	5,54
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		70,27G-0,31G	70,3 G	5,93	5,92
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,32G-8,34G	98,26 G	4,68	4,66
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		97,18G-7,24G	97,11 G	4,76	4,76
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,82G-5,85G	95,77 G	4,97	4,97
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		84,04G-4,05G	83,92 G	5,71	5,71
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		76,11G-6,24G	76,27 G	5,98	5,98
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAHY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		107,93G-8,11G	108,15 G	5,8	5,8
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		99,7G-9,69G	99,66 G	6,01	5,85
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		91,53G-1,56G	91,52 G	5,4	5,4
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		98,84G-8,87G	98,79 G	5,31	5,25
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		91,72G-1,83G	91,67 G	5,49	5,49
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		85,27G-5,33G	85,41 G	5,92	5,91
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		74,45G-4,26G	74,94 G	3,32	3,32
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		87,45G-7,52G	87,65 G	3,38	3,38
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		70,25G-0,27G	70,74 G	5,22	5,22
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		94,37G-4,33G	94,38 G	0,53	0,53
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		85,01G-4,87G	85,12 G	1,75	1,75
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		89,38G-9,46G	89,29 G	5,09	5,09
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		99,45G-9,44G	99,43 G	4,73	4,71
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		97,4G-7,45G	97,28 G	4,95	4,95
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		96,12G-6,16G	95,99 G	5,08	5,08
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		90,18G-0,37G	90,27 G	5,69	5,69
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		85,88G-6,05G	86,09 G	5,87	5,87
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCK93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		86,53G-6,81G	86,59 G	5,93	5,93
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		88,77G-8,68G	88,88 G	0,56	0,56
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		95,5G-5,49G	95,46 G	2,75	
Euro	1.000	26.09.32	26.09.	A3L3WP	XS2909746310	3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)		100,33G-0,19G	100,59 G	3,22	3,22
Euro	1.000	26.09.36	26.09.	A3L3WQ	XS2909746401	3,5499999999999998%, v. 26.09.24(36), EO-Notes 2024(24/36)		100,09G-99,92G	100,51 G	3,56	3,56
£	1.000	26.09.40	26.09.	A3L3WR	XS2909746666	5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)		94,54G-4,6G	95,3 G	5,78	5,78
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33)		110,72G-0,88G	110,89 G	5,46	5,46
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		101,12G-1,27G	101,18 G	5,56	5,56
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		92,71G-2,86G	92,84 G	5,43	5,43
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		81,27G-1,34G	81,18 G	3,66	3,66
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		54,15G-4,21G	54,1 G	5,88	5,87
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		52,14G-2,23G	52,31 G	5,86	5,86
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,83G-6,9G	96,82 G	4,82	4,81
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,07G-2,18G	92 G	5,18	5,18
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		79,8G-9,98G	80,01 G	5,82	5,82
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		83,19G-3,35G	83,29 G	4,63	4,63
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		75,8G-5,83G	75,76 G	5,76	5,76
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		68,37G-8,54G	68,77 G	5,94	5,94
US\$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54	5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27)		101,63G-1,77G	101,59 G	4,74	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	Comcast Corp. Registered Notes 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) 4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29) 4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53) 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) 5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54)		102,14G-2,22G	102,04 G	5,22	5,22	
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11			96,31G-6,37G	96,33 G	5,27	5,27	
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93			98,79G-8,88G	98,78 G	4,92	4,92	
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76			96,99G-7,09G	97 G	5,3	5,3	
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42			92,4G-2,72G	92,68 G	5,97	5,96	
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25			93,5G-3,54G	93,28 G	6,01	6,01	
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08			100,72G-0,8G	100,75 G	4,96	4,95	
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63			99,69G-9,86G	99,65 G	5,39	5,39	
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37			96,58G-6,87G	96,93 G	5,96	5,96	
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		94,72G-4,79G	94,78 G	5,51	5,51	
US\$	1.000	24.01.30	24.JJ	A3LXY2	USP30179CQ94	Comision Federal de Electricidad (CFE) Guaranteed Registered Notes 5,7000000000000002%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S 6,4500000000000002%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S		95,75G-5,69G	95,76 G	6,83	6,83	
US\$	1.000	24.01.35	24.JJ	A3LXY4	USP30179CR77			93,76G-3,96G	93,97 G	7,44	7,44	
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)		99,34G-9,37G	99,36 G	1,27	1,27	
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6		S 1018	106,13G-6,04G	106,2 G	3,68	3,68	
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8		S 1031	105,02G-4,88G	105,14 G	3,71	3,71	
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3		S 995	103,44G-3,42G	103,52 G	3,48	3,48	
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			106,5G-6,41G	106,6 G	3,71	3,71	
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			100,09G-0,1G	100,14 G	2,96	2,95	
Euro	100.000	15.10.35	15.10.	CZ45Y3	DE000CZ45Y30		S 1055	99,43G-8,97G	99,71 G	3,99	3,99	
Euro	100.000	08.12.28	08.12.	CZ45Y6	DE000CZ45Y63		S 1058	99,41G-9,32G	99,48 G	2,81	2,81	
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9		S 1050	101,69G-1,6G	101,9 G	3,75	3,75	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 3%, v. 13.03.24(34), MTH S.P68 v.24(34) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)		98,89G-8,89G	98,85 G	1,76	1,76
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	S P11		97,16G-7,19G	97,14 G	1,03	1,03	
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	S P16		95,68G-5,7G	95,69 G	0,26	0,26	
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	S P21		99,53G-9,54G	99,51 G	1,25	1,25	
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	S P30		87,59G-7,59G	87,59 G	2,81	2,81	
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	S P67		99,82G-9,79G	99,99 G	2,79	2,79	
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	S P63		102,26G-2,13G	102,53 G	2,84	2,84	
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	S P65		102,79G-2,72G	102,82 G	2,58	2,58	
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	S P57		101,07G-1,05G	101,14 G	2,58	2,58	
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	S P59		100,52G-0,52G	100,49 G	2,47	2,46	
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	S P61		101,93G-1,87G	102,01 G	2,66	2,66	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	S P34		89,28G-9,22G	89,33 G	0,11	0,11	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	S P36		87,06G-6,99G	87,17 G	0,02	0,02	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	S P49		95,87G-5,84G	95,84 G	1,04	1,04	
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	S P55		96,11G-6,03G	96,34 G	2,83	2,83	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	S P47		84,6G-3,84G	84,6 G	0,59	0,59	
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	S P68		101,16G-0,93G	101,35 G	2,88	2,88	
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	S P74		99,96G-9,81G	100,03 G	2,67	2,67	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)			98,09G-8,13G	98,12 G	0,2	0,2
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39			S 973	95,45G-5,25G	95,5 G	2,89	2,88
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9			S 904	97,92G-7,96G	97,94 G	2,02	2,02
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82			S 923	94,56G-4,5G	94,19 G	0,79	0,79
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5			S 961	95,96G-5,86G	95,84 G	1,04	1,04
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	S 940						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 3,5720000000000001%, zinsv. v. 12.12.24-11.03.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,32G-0,32G	100,37 G	3,46	3,46
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		98,77G-8,8G	98,76 G	2,27	2,27
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		96,53G-6,42G	96,56 G	3,08	3,08
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	100,1G-0,1G	100,1 G	0,91	0,9
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		97,88G-7,88G	97,88 G	2,28	2,28
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	108,15G-8,13G	108,24 G	1,29	1,29
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		95,7G-5,7G	95,68 G	1,81	1,81
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		100,88G-0,88G	100,93 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		103,45G-3,45G	103,53 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		99,85G-9,89G	99,81 G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		109,75G-9,75G	109,75 G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,57G-0,56G	100,59 G	2,46	2,46
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		100,86G-0,87G	100,89 G	2,43	2,43
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		109,14G-9,06G	109,21 G	5,42	5,42
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		106,67G-6,75G	106,84 G	7,48	7,48
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		100,26G-0,26G	100,25 G	3,95	3,95
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		107,04G-6,96G	107,11 G	5,4	5,39
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	96,01G-6,01G	95,97 G	1,99	1,99
Euro	100.000	20.02.37	20.02.	CZ45Y5	DE000CZ45Y55	4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)		99,67G-9,52G	99,87 G	4,18	4,17
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		103,54G-3,48G	103,69 G	4,43	4,43
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	100,91G-1,06G	101,01 G	3,1	3,09
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	101,65G-1,65G	101,65 G	3,22	3,22
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,74G-0,6G	100,75 G	1,57	1,57
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 6,1193199140000001%, zinsv. v. 13.06.24-12.09.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		100,03G-0,03G	100,04 G	6,23	6,21
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		102,41G-2,36G	102,45 G	0,72	0,72
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		96,91G-6,91G	96,91 G	1,03	1,03
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		92,92G-2,91G	93,03 G	1,87	1,87
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		94,36G-4,33G	94,4 G	1,58	1,58
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	5,9996099999999997%, zinsv. v. 01.08.24-31.10.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,09G-1,08G	101,06 G	5,81	5,8
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		88,41G-8,45G	88,58 G	0,28	0,28
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		95,72G-5,61G	95,82 G	0,33	0,33
Euro	1.000	11.11.30	11.11.	A3L3AQ	XS2897315474	2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)		100,38G-0,28G	100,53 G	2,85	2,85
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,59G-0,59G	100,59 G	2,5	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		103,03G-2,99G	103,08 G	2,59	2,59
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		97,62G-7,65G	97,58 G	4,68	4,66
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		78,03G-8,19G	78,53 G	5,7	5,7
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,12G-6,15G	96,1 G	4,73	4,72
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		99,52G-9,52G	99,52 G	0,68	0,68
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		95,69G-5,67G	95,74 G	2,33	2,33
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,4G-7,49G	97,5 G	4,81	4,8
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		96,7G-6,64G	96,68 G	0,23	0,23
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,12G-9,12G	99,09 G	4,6	4,6
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,58G-5,64G	95,57 G	4,71	4,7
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		82,39G-2,6G	82,65 G	4,51	4,51
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,04G-5,09G	95 G	2,36	2,36
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		98,03G-8G	98,12 G	0,38	0,38
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,1G-3,12G	103,15 G	3,86	3,86
US\$	1.000	13.03.34	13.MS	A3LVVH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		100,34G-0,42G	100,7 G	5,86	5,86
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	103,82G-3,64G	103,48 G	5,53	5,53
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	95,06G-5,12G	95 G	5,26	5,25
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	78,09G-7,92G	78,16 G	5,82	5,82
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	87,24G-7,23G	87,1 G	5	5
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	64,39G-4,16G	64,14 G	5,78	5,78
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	77,07G-6,77G	76,92 G	5,88	5,88
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	97,31G-7,28G	97,54 G	5,39	5,39
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	94,37G-4G	94,45 G	5,81	5,81
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	98,55G-7,99G	98,02 G	5,88	5,87
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	99,98G-9,36G	99,79 G	5,46	5,46
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		97G-7,02G	97,47 G	5,49	5,49
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,285G-0,33G	100,47 G	5,32	5,32
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		114,48G-4,48G	114,72 G	3,13	3,13
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		96,22G-6,2G	96,2 G	0,47	0,47
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		98,37G-8,37G	98,36 G	2,01	2,01
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		93,61G-3,58G	93,67 G	1,86	1,86
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		87,87G-7,76G	88,07 G	2,84	2,84
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		94,44G-4,42G	94,46 G	1,58	1,58
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		101,13G-1,13G	101,14 G	2,57	2,56
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		99,26G-9,28G	99,24 G	2,25	2,25
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		99,88G-9,88G	99,86 G	1,49	1,49
Euro	100.000	25.09.30	25.09.	A282S8	FR0013530950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		85,07G-5G	85,2 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		71,79G-1,64G	72,08 G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		95,28G-5,27G	95,28 G	0,79	0,79
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		92,79G-2,77G	92,81 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		100,9G-0,87G	100,94 G	0,68	0,68
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		97,86G-7,79G	97,97 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		88,88G-8,83G	88,97 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		96,28G-6,28G	96,26 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		92,73G-2,74G	92,75 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		67,21G-7,02G	67,54 G	1,79	1,79	
Euro	100.000	10.03.33	10.03.	A3L3AP	FR001400SGD2	3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)		99,81G-9,69G	100,07 G	3,04	3,04	
Euro	100.000	29.10.29	29.10.	A3L41Q	FR001400TM31	2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)		99,16G-9,1G	99,28 G	2,83	2,82	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		102,53G-2,45G	102,74 G	2,97	2,96	
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		103,45G-3,38G	103,54 G	2,73	2,73	
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		100,96G-0,94G	101,01 G	2,7	2,69	
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		99,72G-9,63G	99,97 G	3,06	3,05	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		99,56G-9,56G	99,54 G	1,99	1,99	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		97,08G-7,08G	97,2 G	2,62	2,61	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		98,15G-8,18G	98,18 G	2,27	2,27	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		99,39G-9,35G	99,46 G	2,62	2,62	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	96,61G-6,51G	96,73 G	2,88	2,87	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		92,83G-2,76G	93,03 G	3,18	3,18	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		95,99G-5,9G	96,27 G	3,24	3,24	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		99,29G-9,29G	99,27 G	2,81	2,79	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		97,75G-7,7G	97,83 G	2,83	2,83	
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		99,17G-9,17G	99,74 G	3,71	3,71	
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		102,09G-2,06G	102,25 G	2,95	2,95	
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,91G-1,91G	101,97 G	2,71	2,71	
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		103,88G-3,67G	104,01 G	3,18	3,18	
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		101,19G-1,21G	101,38 G	3,12	3,12	
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		101,41G-1,09G	101,61 G	3,48	3,48	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	99,66G-9,66G	99,65 G	0,75	0,75	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	93,35G-3,29G	93,37 G	1,6	1,6	
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,45G-6,39G	96,48 G	2,33	2,33	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		87,98G-7,86G	88,09 G	2,26	2,26	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,15G-8,1G	98,16 G	2,57	2,57	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes						
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,3G-99,9G	100,37 G	3,14	3,14	
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,01G-8,69G	99,47 G	3,52	3,51	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		93,76G-3,66G	93,83 G	2,98	2,98	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		98,89G-8,9G	98,86 G	1,76	1,76	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		89,46G-9,21G	90,02 G	3,51	3,5	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		89,68G-9,62G	89,82 G	2,9		
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		79,84G-9,71G	79,98 G	0,63	0,63	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		64,09G-3,93G	64,55 G	1,95	1,95	
						Compass Group Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		95,83G-5,72G	95,85 G	2,74	2,74	
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	100,43G-0,37G	100,6 G	2,92	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.09.33	16.09.	A3L3HG	XS2895051212	Compass Group PLC Medium - Term Notes 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		99,98G-9,91G	100,39 G	3,26	3,26	
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321			101,35G-1,28G	101,54 G	3,02	3,02	
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		84,43G-4,36G	84,69 G	2,66	2,66	
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		90,52G-0,58G	90,43 G	3,03	3,03	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,78G-9,79G	99,75 G	4,91	4,89	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			99,18G-9,3G	99,17 G	5,12	5,11	
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91			100,65G-0,71G	100,65 G	4,93	4,91	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	96,52G-6,57G	96,42 G	4,92	4,91	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			83,11G-3,25G	82,94 G	4,92	4,92	
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B 4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)	S s	97,02G-7,19G	97,08 G	5,39	5,38	
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21			98,94G-8,93G	98,65 G	5,01	5,01	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		105,37G-5,29G	105,14 G	5,13	5,13	
US\$	1.000	15.01.30	15.JJ	A3L6PP	US20826FBJ49	ConocoPhillips Company Guaranteed Registered Notes 4,7000000000000002%, v. 05.12.24(30), DL-Notes 2024(24/30) 5%, v. 05.12.24(35), DL-Notes 2024(24/35) 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) 5,6500000000000004%, v. 05.12.24(65), DL-Notes 2024(24/65) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		98,65G-8,85G	98,57 G	5,02	5,02	
US\$	1.000	15.01.35	15.JJ	A3L6PR	US20826FBL94			96,92G-7,09G	97,12 G	5,45	5,45	
US\$	1.000	15.01.55	15.JJ	A3L6PS	US20826FBM77			95,26G-5,47G	95,11 G	5,91	5,91	
US\$	1.000	15.01.65	15.JJ	A3L6PT	US20826FBN50			94,71G-4,91G	95,16 G	6,08	6,08	
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			91,94G-2G	92,09 G	5,97	5,97	
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			96,19G-6,36G	96,09 G	5,89	5,89	
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			96,2G-6,26G	96,35 G	6,04	6,03	
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			98,85G-8,91G	98,74 G	5,27	5,27	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82		ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,51G-6,39G	106,04 G	5,33	5,33
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37		Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2022(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)	S s	110,5G-0,56G	110,52 G	5,69	5,69
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	S s		95,4G-4,95G	95,94 G	5,8	5,79	
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	S s		77,49G-7,74G	77,69 G	5,93	5,93	
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	S s		75,42G-5,23G	75,23 G	5,96	5,96	
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	S s		95,27G-5,32G	95,18 G	4,95	4,95	
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	S s		84,09G-4,19G	84,44 G	5,82	5,82	
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	S s		92,34G-2,49G	92,38 G	5,05	5,05	
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	S s		77,96G-7,98G	78,15 G	5,67	5,66	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	S s		78,45G-8,3G	78,77 G	5,88	5,88	
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	S s		69,68G-9,77G	69,92 G	5,79	5,79	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	S s		97,18G-7,25G	97,02 G	4,83	4,83	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	S s		85,25G-5,18G	85,15 G	5,89	5,89	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	S s		85,63G-5,78G	85,7 G	5,07	5,06	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	S s		67,77G-7,9G	67,97 G	5,78	5,78	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	S s		65,39G-5,44G	65,71 G	5,82	5,82	
US\$	1.000	01.11.52	15.MN	A3LBCZ	US209111GD93	S s		105,25G-4,94G	105,23 G	5,87	5,87	
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	S s		99,68G-9,75G	99,56 G	5,31	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	Consolidated Edison Co. of New York Inc. Registered Debentures 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	100,65G-0,68G	100,58 G	5,35	5,35
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	99,02G-9,31G	99,34 G	5,83	5,83
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		87,23G-7,25G	87,38 G	9,25	9,23
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		94,36G-4,14G	94,3 G	7,59	7,56
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		95,82G-5,9G	95,86 G	5,1	5,09
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			78,01G-8,03G	77,9 G	5,93	5,93
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		89,17G-9,3G	89,13 G	5,26	5,26
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			91,37G-1,42G	91,39 G	5,35	5,34
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			99,62G-9,67G	99,63 G	4,84	4,83
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			98,64G-8,72G	98,68 G	5,08	5,08
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			91,51G-1,64G	91,93 G	5,99	5,99
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78			99,76G-9,92G	99,8 G	5,14	5,13
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			96,44G-6,48G	96,43 G	5,5	5,5
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			98,59G-8,58G	98,58 G	5,26	5,26
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87		Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		103,55G-3,66G	103,83 G	5,96
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			95,74G-6,07G	96,14 G	6,05	6,05
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			101,39G-1,44G	101,4 G	5,16	5,16
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			101,86G-1,83G	101,84 G	5,59	5,59
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	Constellium SE Registered Notes 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		94,91G-4,93G	95,05 G	4,42	4,41
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456			101,38G-1,4G	101,28 G	5,22	5,21
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		55,03G-4,8G	55,18 G	5,44	5,44
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			67,58G-7,74G	67,88 G	5,53	5,52
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			83,29G-3,36G	83,49 G	5,69	5,69
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			95,89G-5,89G	96,05 G	5,31	5,3
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33			98,45G-8,6G	98,56 G	5,02	5,01
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)		99,53G-9,53G	99,53 G	2,79	2,78
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			98,69G-8,69G	98,63 G	0,76	0,76
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			101,48G-1,54G	101,63 G	3,06	3,06
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237			102,33G-2,34G	102,28 G	2,87	2,86
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328			103,27G-3,23G	103,38 G	2,99	2,98
Euro	1.000	01.10.29	01.10.	A383VK	XS2910509566			100,74G-0,71G	100,9 G	3,33	3,33
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		78,77G-8,65G	78,5 G	7,03	7,03
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		98,79G-8,79G	98,84 G	4,04	4,04
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			95,4G-5,44G	95,42 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach			
										ISMA	B/F		
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		95,26G-5,23G	95,31 G	1,83	1,83		
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		95,23G-5,24G	95,25 G	0,79	0,79	
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867		3,7749999999999999%, zinsv. v. 16.10.24-15.01.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)		99,59G-9,6G	99,6 G	3,95	3,95	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454	4 5/8%, zinsv. v. 17.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		103,51G-3,48G	103,57 G	3,41	3,41		
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041		4,232999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		103,83G-3,8G	103,93 G	3,27	3,27	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		89,49G-9,4G	89,77 G	2,77	2,77		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	95,24G-5,21G	95,27 G	1,82	1,82	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)		97,72G-7,72G	97,69 G	1,27	1,27	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)	S s	60,57G-0,39G	60,98 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)		86,35G-6,29G	86,48 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	94,24G-4,21G	94,25 G	2,44		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	72,17G-2,01G	72,55 G	2,07	2,07	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)		93,24G-3,2G	93,3 G	1,86	1,86	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)		86,82G-6,7G	87,01 G	1,72	1,72	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		83,67G-3,58G	83,82 G	0,3	0,3	
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		99,87G-100,02G	100,13 G	2,87	2,87	
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317		3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		101,73G-1,57G	102,01 G	2,89	2,89	
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532		3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,69G-2,64G	102,8 G	2,57	2,57	
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248		3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		101,04G-0,87G	101,35 G	2,95	2,95	
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605		3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		102,14G-2G	102,64 G	2,99	2,99	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		79,95G-9,87G	79,87 G			
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		98,26G-8,32G	98,26 G	2,52	2,52
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		100,75G-0,75G	100,77 G	2,67	2,66
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		96,57G-6,72G	97,3 G	5,56	5,55
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)			98,69G-8,64G	98,55 G	2,05	2,05	
Euro	100.000	07.05.31	07.05.	A2R1TT	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)			87,93G-7,82G	88,07 G	2,54	2,54	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)			95,53G-5,49G	95,51 G	0,52	0,52	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)			81,69G-1,69G	81,97 G	1,52	1,52	
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)			104,02G-3,93G	104,17 G	3,14	3,14	
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960	3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)			102,36G-2,36G	102,4 G	2,58	2,58	
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)			103G-2,92G	103,41 G	3,46	3,45	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2			97,75G-7,79G	97,71 G	5,32	5,29	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,84G-3,936G	94,287 G	5,84	5,84
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		101,41G-1,38G	101,5 G	3,67	3,67		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		99,58G-9,65G	99,77 G	5,38	5,37		
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,56G-6,61G	96,82 G	5,51	5,5	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		99,96G-9,96G	100 G				
Euro	200.000	endlos	29.JD	A28ZVJ	XS2202900424		4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		98,62G-8,66G	98,58 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		96,62G-6,62G	96,54 G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		98,04G-7,9G	98,04 G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,47G-2,47G	92,39 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		37G-6,62G	36,76	G		
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		103,24G-3,05G	103,26	G	5,68	5,68
US\$	1.000	15.04.29	15.AO	A3LVSW	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		105,61G-5,61G	105,49	G	6,83	6,82
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		103,67G-3,82G	103,87	G	0,85	0,85
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		89,71G-90,01G	89,73	G	6,17	6,17
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405	3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		101,23G-1,22G	101,27	G	2,94	2,94
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		105,05G-5,05G	105,31	G	3,23	3,23
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		99,73G-9,74G	99,71	G	2,23	2,23
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		99,38G-9,4G	99,36	G	3,06	3,04
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		96,16G-6,14G	96,13	G	1,3	1,3
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		99,02G-9,02G	99	G	0,91	0,91
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		97,28G-7,27G	97,22	G	0,51	0,51
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		104,47G-4,5G	104,62	G	2,99	2,99
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		102,15G-2,08G	102,3	G	3,18	3,18
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		97,57G-7,58G	97,5	G	3,32	3,32
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		94,47G-4,49G	94,41	G	4,72	4,72
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		99,44G-9,45G	99,4	G	5,27	5,25
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		81,34G-1,38G	81,36	G	4,28	4,28
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		92,7G-2,75G	92,64	G	2,96	2,96
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,33G-5,4G	85,24	G	3,73	3,73
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		80,38G-79,88G	80,8	G	8,66	8,65
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		87,82G-7,79G	87,92	G	7,13	7,13
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		93,52G-3,51G	93,54	G	7,11	7,1
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		86,48G-6,45G	86,65	G	8,46	8,45
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		97,51G-7,52G	97,65	G	8,21	8,21
US\$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		98,24G-8,55G	98,72	G	8,62	8,62
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		98,1G-8,27G	98,49	G	5,93	5,93
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	Coty Inc. Registered Notes 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		100G-99,98G	100,01	G	3,93	3,91
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S		104,19G-4,19G	104,21	G	4,56	4,55
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		101,77G-1,74G	101,78	G	3,76	3,75
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		94,15G-4,09G	93,91	G	6,54	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes					
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	97,24G-7,24G	97,22 G	0,77	0,77
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		95,24G-5,21G	95,25 G	1,56	1,56
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		99,43G-9,45G	99,41 G	0,75	0,75
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		99,16G-9,17G	99,13 G	1,51	1,51
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		85,68G-5,6G	85,78 G	2,6	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		88,41G-8,34G	88,48 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		90,76G-0,82G	90,87 G	1,65	1,65
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		94,86G-4,84G	94,84 G	2,36	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,06G-7,06G	97,04 G	2,37	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,97G-2,91G	93,02 G	1,34	1,34
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		84,73G-4,59G	84,84 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		95,33G-5,3G	95,29 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		94,08G-4,02G	94,13 G	2,11	2,11
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,34G-9,34G	99,31 G	4,52	4,46
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		95,89G-5,9G	95,87 G	0,78	0,78
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		92,41G-2,37G	92,43 G	2,44	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		93,85G-3,89G	93,78 G	1,86	1,86
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,44G-9,46G	99,52 G	4,71	4,69
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		101,15G-0,99G	101,32 G	2,74	2,74
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		97,56G-7,63G	97,57 G	4,51	4,51
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		101,62G-1,54G	101,74 G	2,56	2,56
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)		98,96G-9,02G	98,95 G	4,53	4,51
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		102,49G-2,43G	102,54 G	2,43	2,43
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		98,74G-8,59G	98,97 G	2,8	2,8
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)	98,45G-8,53G	98,51 G	4,58	4,57	
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)	100,51G-0,41G	100,64 G	2,68	2,68	
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)	100,43G-0,49G	100,45 G	4,46	4,45	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	Council of Europe Development Bank (CEB) Registered Notes 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)	99,5G-9,5G	99,44 G	2,75	2,75	
US\$	1.000	01.10.34	01.AO	A3L2U8	US222793AA90	Cousins Properties L.P. Registered Notes 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)	99,59G-9,79G	99,78 G	5,99	5,99	
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)	101,21G-1,19G	101,48 G	5,68	5,68	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)	99,78G-9,77G	99,79 G	2,75	2,75	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)	91,05G-1,02G	91,11 G	0,02	0,02	
Euro	1.000	29.10.29	29.10.	A3L413	XS2925933413	Coventry Building Society Medium - Term Notes 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)	99,66G-9,55G	99,78 G	3,23	3,22	
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	Covestro AG Medium - Term Notes 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)	106,04G-6,1G	106,23 G	3,05	3,05	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)	97,99G-8G	98,07 G	1,77	1,77	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)	90,81G-0,73G	90,85 G	3,01	3,01	
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)	101,25G-1,09G	101,51 G	3,97	3,96	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)	99,15G-9,16G	99,12 G	3,05	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	Covivio Hotels S.C.A. Obligations 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		89,87G-9,81G	90,01 G	2,22	2,22
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		106,42G-6,41G	106,66 G	3,62	3,62
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		91,37G-1,35G	91,6 G	3,38	3,38
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		87,03G-6,9G	87,21 G	2,58	2,58
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		98,9G-8,95G	98,92 G	2,65	2,65
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,25G-9,21G	99,36 G	2,64	2,64
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	78,93G-8,93G	78,81 G	3,73	3,73
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		90,6G-0,6G	90,54 G	5,9	5,9
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		97,01G-7,01G	97,02 G	2,98	2,98
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		83,9G-3,9G	83,72 G	4,09	4,09
Euro	1.000	27.01.32	27.01.	A3L3RH	XS2904791774	6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)		100,53G-0,52G	100,59 G	5,91	5,9
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,59G-3,59G	103,71 G	6,02	6,01
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	95,36G-5,36G	94,8 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		87,1G-7,1G	87,1 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		97,28G-7,26G	97 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		58,31G-8,45G	58,68 G	2,55	2,55
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,04G-3,1G	93,15 G	1,86	1,86
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		103,69G-3,7G	103,72 G	4,49	4,49
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		96,82G-6,77G	96,87 G	2,82	2,82
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		91,67G-1,74G	91,9 G	3,67	3,67
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		85,94G-5,86G	86,12 G	3,48	3,48
Euro	100.000	17.12.34	17.12.	A3L3A3	FR001400RCO0	4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)		101,93G-1,74G	102,29 G	4,28	4,28
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		111,42G-1,3G	111,81 G	4,31	4,3
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		100,45G-0,51G	100,51 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		99,85G-9,92G	99,92 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		93,77G-3,74G	93,83 G	1,86	1,86
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		99,4G-9,4G	99,36 G	1	1
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		90,03G-89,92G	90,22 G	2,97	2,97
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		83,23G-3,04G	83,54 G	3,22	3,21
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,92G-5,9G	95,93 G	1,56	1,56
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)	S s	99,48G-9,49G	99,5 G	0,5	0,5
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		100,71G-0,74G	100,72 G	2,58	2,57
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		99,62G-9,62G	99,62 G	0,67	0,67
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		82,13G-2,05G	82,31 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		82,42G-2,28G	82,66 G	2,11	2,11
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		81,1G-0,91G	81,44 G	3,24	3,24
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		97,72G-7,67G	97,76 G	0,51	0,51
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	87,5G-7,44G	87,59 G	0,11	0,11
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		94,05G-3,99G	94,21 G	2,84	2,83
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		96,85G-6,8G	96,98 G	2,82	2,82
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,75G-1,73G	91,8 G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		100,63G-0,59G	100,7 G	2,69	2,69
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)		101,31G-1,3G	101,35 G	2,47	2,47
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		101,76G-1,88G	102,29 G	2,97	2,97
Euro	100.000	18.10.30	18.10.	A3LGHLC	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	101,4G-1,36G	101,6 G	2,87	2,86
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)		103,97G-3,92G	103,97 G	0,66	0,66
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,76G-1,61G	102,04 G	3,03	3,03
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8	3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		102,31G-2,25G	102,4 G	2,72	2,72
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327	2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)		99,99G-9,96G	100,07 G	2,76	2,76
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		98,46G-8,32G	98,8 G	3,09	3,09
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		100,76G-0,68G	100,96 G	2,87	2,87
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)		100,18G-0,09G	100,49 G	2,99	2,99
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		88,09G-7,97G	88,23 G	2,27	2,27
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		95,23G-5,16G	95,29 G	2,86	2,86
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		99,54G-9,55G	99,52 G	2,24	2,24
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		91,97G-1,92G	91,99 G	0,54	0,54
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		64,88G-4,72G	65,4 G	3,05	3,05
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	96,39G-6,37G	96,41 G	2,06	2,06
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		83,27G-3,16G	83,46 G	0,9	0,9
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		102,39G-2,3G	102,53 G	3	3
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		102,86G-2,71G	103,05 G	3,13	3,13
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		102,07G-1,93G	102,51 G	3,29	3,29
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		98G-7,99G	97,99 G	0,45	0,45
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1123966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		94,5G-4,37G	94,52 G	0,06	0,06
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		96,04G-6,03G	96,03 G	0,52	0,52
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		98,4G-8,41G	98,38 G	1,01	1,01
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		95,8G-5,77G	95,81 G	1,82	1,82
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		90,69G-0,65G	90,76 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		91,78G-1,73G	91,85 G	1,36	1,36
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		82,97G-2,88G	83,13 G	0,3	0,3
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)		101,84G-1,84G	101,86 G	2,5	2,5
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		101,05G-0,98G	101,25 G	2,8	2,8
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		99,34G-9,36G	99,33 G	1,5	1,49
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		95,33G-5,32G	95,3 G	1,3	1,3
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		98,65G-8,65G	98,69 G	2,48	2,48
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DOY0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		100,79G-0,79G	100,75 G	3,53	3,52
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		90,61G-0,57G	90,68 G	1,1	1,1
US\$	1.000	11.09.28	11.MS	A3L10W	US22536PAL58	4,6310000000000002%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)		98,16G-8,19G	98,13 G	5,24	5,23
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		101,52G-1,43G	101,68 G	3,48	3,48
Euro	100.000	26.01.29	26.01.	A3L3VU	FR001400SVD1	3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)		99,72G-9,66G	99,79 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
£	100.000	29.11.27	29.11.	A3LBTB	FR001400E920	Crédit Agricole S.A. Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3,2010000000000001%, zinsv. v. 09.12.24-06.03.25, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100,35G-0,42G	100,5	G	5,58	5,58
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4			103,41G-3,35G	103,44	G	3,43	3,43
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDS7			100,05G-0,06G	100,06	G	2,9	2,87
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		105,77G-5,64G	105,76	G	4,69	4,68
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) 5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S 5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		98,03G-8,06G	98,04	G	2,53	2,53
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230			97,92G-7,89G	97,93	G	2,99	2,99
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193			96,7G-6,65G	96,7	G	2,82	2,82
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750			97,62G-7,95G	97,85	G	5,35	5,34
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474			99,6G-9,62G	99,61	G	2,73	2,73
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383			100,6G-0,63G	100,65	G	2,53	2,53
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93			92,02G-1,98G	92,09	G	0,27	0,27
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284			97,57G-7,52G	97,57	G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488			84,11G-4,02G	84,3	G	2,06	2,06
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815			91,65G-1,64G	91,77	G	2,17	2,17
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024			96,34G-6,3G	96,48	G	0,52	0,52
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421			98,09G-8,12G	98,1	G	0,76	0,76
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461			94,04G-3,99G	94,15	G	3,31	3,31
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3			84,28G-4,13G	84,54	G	2,66	2,66
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116			96,69G-6,64G	96,72	G	0,85	0,85
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2			92,95G-2,95G	93,13	G	2,4	2,4
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7			98,76G-8,79G	98,75	G	2,02	2,02
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460			101,58G-1,59G	101,65	G	0,81	0,81
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9			90,93G-0,69G	91,09	G	3,7	3,7
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3			97,8G-7,67G	97,94	G	3,04	3,04
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726			94,82G-4,79G	95,06	G	0,53	0,53
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182			91,67G-1,58G	91,69	G	0,82	0,82
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984			96,17G-6,22G	96,17	G	0,44	0,44
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813			97,75G-7,67G	97,81	G	0,33	0,33
Euro	100.000	26.09.34	26.09.	A3L3VV	FR0014005VC3			98,1G-8G	98,48	G	3,75	3,75
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5			101,3G-1,21G	101,37	G	2,88	2,87
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7			103,84G-3,66G	104,18	G	3,43	3,43
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690			103,98G-3,98G	104,05	G	0,81	0,81
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2			104,46G-4,34G	104,76	G	3,37	3,37
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2			98,52G-8,56G	98,85	G	5,22	5,21
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9			105,04G-5,04G	105,27	G	3,06	3,06
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4			103,53G-3,35G	103,71	G	3,28	3,27
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400MAQ2			105,37G-5,24G	105,69	G	3,67	3,67
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9			102,08G-1,9G	102,37	G	3,5	3,5
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2			102,79G-2,61G	103,18	G	3,83	3,83
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09			100,28G-0,33G	100,28	G	5,03	5,02
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38			99,45G-9,54G	99,53	G	5,5	5,5
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		99,67G-9,68G	99,67	G	5,97	5,84
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			88,95G-9G	89,08	G	5,88	5,88
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		98,99G-8,94G	98,95	G	3,13	3,12
Euro	100.000	05.06.30 endlos	05.06. 23.MJSD	A28X5L A3LCK9	FR0013516184 FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		99,02G-9,06G 106,12G-6,19G	99,04 106,2	G G	1,81 1,81	1,81 1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		103,35G-3,36G	103,35 G		
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		99,21G-9,22G	99,19 G	3,59	3,59
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108			94,26G-4,29G	94,37 G	3,47	3,47
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		99,73G-9,74G	99,76 G	3,23	3,2
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		96,66G-6,65G	96,67 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		98,97G-8,95G	99,02 G	3,54	3,53
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762			97,98G-8G	97,98 G	3,49	3,48
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			99,86G-9,9G	99,9 G	3,14	3,14
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849			98,32G-8,32G	98,32 G	3,43	3,43
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		90,24G-0,22G	90,27 G	2,28	2,28
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		93,52G-3,46G	93,56 G	2,66	2,66
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 3,3090000000000002%, v. 25.10.24(34), EO-Preferred MTN 2024(34) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)	S s	96,93G-6,93G	96,51 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			95,07G-5,01G	95,07 G	1,83	1,83
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			98,29G-8,3G	98,3 G	2,99	2,98
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			92,09G-2,04G	92,18 G	2,43	2,43
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			90,54G-0,45G	90,57 G	0,83	0,83
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			99,85G-9,9G	99,86 G	2,72	2,72
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			88,99G-8,93G	89,14 G	1,67	1,67
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			81,25G-1,17G	81,5 G	2,14	2,14
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			84,15G-4,07G	84,39 G	2,08	2,08
Euro	100.000	25.10.34	25.10.	A3L41K	FR001400TL81			98,8G-8,61G	99,06 G	3,48	3,48
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			104,45G-4,57G	104,69 G	3,58	3,58
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186			102,69G-2,61G	102,77 G	3,05	3,05
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2			104,86G-4,76G	105,11 G	3,27	3,27
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2			105,29G-5,04G	105,59 G	3,47	3,47
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4			101,62G-1,44G	101,85 G	3,43	3,43
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0			Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		102,91G-2,81G	103,1 G
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,9769999999999999%, zinsv. v. 05.07.24-04.01.25, EO-FLR Notes 2004(14/Und.)		93,36G-3,34G	93,36 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,11G-0,17G	100,12 G	3,12	3,11
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			100,21G-0,14G	100,23 G	3,46	3,46
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			97,35G-7,25G	97,41 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		97,96G-7,95G	97,94	G	1,77	1,77
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		99,71G-9,72G	99,7	G	1,25	1,25
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,21G-5,18G	95,22	G	1,57	1,57
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		97,92G-7,92G	97,88	G	1,27	1,27
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,6G-4,58G	94,65	G	2,1	2,1
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		87,26G-7,19G	87,36	G	0,29	0,29
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		93,27G-3,23G	93,35	G	2,12	2,12
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		96,08G-6,07G	96,09	G	1,29	1,29
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,55G-6,53G	86,77	G	2,01	2,01
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		99,11G-9,08G	99,14	G	2,69	2,69
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,28G-3,2G	83,38	G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		90,9G-0,87G	90,96	G	0,02	0,02
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,77G-0,72G	100,89	G	2,83	2,82
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,51G-1,48G	101,55	G	2,5	2,49
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		100,81G-0,69G	101,07	G	3,03	3,03
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		101,6G-1,57G	101,73	G	2,85	2,85
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		100,63G-0,54G	100,79	G	2,9	2,9
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		106,98G-7,03G	107,13	G	3,86	3,85
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		106,2G-6,15G	106,37	G	3,56	3,56
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,27G-1,19G	101,32	G	2,95	2,95
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	Crelan Home Loan SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		99,29G-9,3G	99,26	G	1	1
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		95,02G-5,01G	95,03	G	0,02	0,02
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		64,99G-4,73G	65,53	G	0,77	0,77
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		93,92G-3,88G	93,96	G	1,32	1,32
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,91G-0,93G	100,97	G	2,47	2,47
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		109,82G-9,84G	110	G	3,86	3,86
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		108,64G-8,33G	108,68	G	3,88	3,88
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		107,19G-7,28G	107,39	G	3,22	3,22
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		104,79G-4,67G	104,93	G	4,79	4,78
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		95,26G-5,22G	95,29	G	2,72	2,71
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		93,52G-3,4G	93,67	G	2,98	2,98
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,51G-7,55G	97,55	G	2,56	2,56
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		103,03G-2,94G	103,07	G	2,77	2,77
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		104,98G-4,91G	105,23	G	3,15	3,15
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		106,39G-6,34G	106,8	G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		94,27G-4,29G	94,27 G	1,85	1,85
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		97,66G-7,78G	97,6 G	5,16	5,15
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,65G-0,76G	90,59 G	5,33	5,32
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		76,86G-6,98G	77,23 G	6	5,99
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		97,73G-7,76G	97,6 G	2,74	2,74
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		83,59G-3,64G	83,66 G	5,31	5,31
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,04G-4,82G	65 G	6	6
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,36G-0,45G	90,34 G	5,42	5,42
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		95,49G-5,58G	95,48 G	5,1	5,09
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		94,28G-4,31G	94,2 G	2,22	2,22
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		99,35G-9,38G	99,35 G	5,29	5,29
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		101,8G-1,92G	101,83 G	5,61	5,6
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		99,6G-9,6G	99,66 G	3,28	3,27
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		99,92G-9,95G	99,92 G	3,53	3,5
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S		103,28G-3,28G	103,23 G	3,81	3,81
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		105,38G-5,58G	105,25 G	3,27	3,26
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		104,52G-4,53G	104,47 G	3,61	3,61
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		95,49G-5,62G	95,57 G	5,26	5,25
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		93,36G-3,51G	93,58 G	5,4	5,4
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,02G-7,08G	97,03 G	5,27	5,25
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		93,02G-2,79G	93,11 G	9,73	9,72
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,27G-9,34G	99,34 G	8,32	8,27
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		96,42G-6,54G	96,42 G	5,06	5,05
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		81,87G-2,16G	82,16 G	5,78	5,78
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		80,03G-0,41G	80,39 G	6	6
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		106,72G-6,92G	106,93 G	5,62	5,62
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		81,9G-1,93G	81,93 G	5,73	5,73
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		74,85G-5,08G	75,18 G	5,75	5,74
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		68,73G-8,9G	68,84 G	5,8	5,79
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		88,43G-8,53G	88,43 G	5,02	5,02
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		97,56G-7,7G	97,6 G	4,92	4,91
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		87,62G-7,86G	87,86 G	5,77	5,77
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		84,34G-4,61G	84,57 G	5,76	5,76
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		99,69G-9,83G	99,8 G	5,29	5,29
US\$	1.000	15.03.55	15.MS	A3LYAN	US126408HY20	4,9000000000000004%, v. 18.09.24(55), DL-Notes 2024(24/55)		89,11G-9,36G	89,36 G	5,72	5,72
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		103,81G-3,74G	103,78 G	5,62	5,62
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		91,85G-2,02G	92 G	7,26	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach						
										ISMA	B/F					
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	99,21G-9,21G	99,21 G	3,2	3,19					
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690							0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)	97,94G-7,94G	97,91 G	1,77	1,77
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695							0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	95,25G-5,15G	95,2 G	1,57	1,57
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541							0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)	98,65G-8,66G	98,67 G	1,01	1,01
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556							1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)	91,11G-1,11G	91,16 G	2,72	2,72
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330							0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)	96,26G-6,26G	96,26 G	1,3	1,3
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849							1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	86,81G-6,6G	86,88 G	3,45	3,45
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234							4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)	104,5G-4,39G	104,68 G	3,78	3,78
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,9290000000000003%, zinsv. v. 15.10.24-14.01.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		93,88G-3,88G	94,19 G	12,3	12,24					
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		93,75G-3,75G	93,52 G	8,63	8,6					
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34)		100,15G-0,22G	100,24 G	5,18	5,18					
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49							5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)	97,28G-7,49G	97,83 G	5,7	5,7
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		96,94G-6,98G	96,83 G	5,18	5,15					
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89							4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)	99,62G-9,64G	99,63 G	5,72	5,6
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62							4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)	96,69G-6,79G	96,58 G	5,47	5,46
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46							4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)	86,54G-6,59G	86,56 G	6,39	6,38
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11							5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)	82,73G-2,85G	82,74 G	6,59	6,59
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25							3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)	99,25G-9,25G	99,19 G	5,33	5,27
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08							4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)	90,74G-0,81G	90,58 G	6,16	6,15
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98							1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)	90,37G-0,38G	90,44 G	2,86	2,86
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71							1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)	81,4G-1,56G	81,44 G	4,26	4,26
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20							2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)	66,28G-6,24G	66,27 G	6,17	6,16
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03							1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)	80,6G-0,67G	80,65 G	4,61	4,61
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04							3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)	96,78G-6,85G	96,9 G	5,19	5,18
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69							3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)	91,59G-1,66G	91,46 G	5,68	5,68
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33							4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)	78,93G-8,57G	78,67 G	6,44	6,43
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16							4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)	74,28G-3,91G	73,99 G	6,43	6,43
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48							3%, v. 15.08.19(26), DL-Notes 2019(19/26)	96,7G-6,76G	96,65 G	5,17	5,15
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21							3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)	90,79G-0,85G	90,74 G	5,59	5,59
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85							2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)	79,77G-9,68G	80,14 G	5,29	5,29
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68							5%, v. 21.02.23(26), DL-Notes 2023(23/26)	99,78G-9,82G	99,75 G	5,23	5,21
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42							5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)	97,66G-7,77G	97,63 G	5,71	5,71
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15							5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)	95,65G-5,74G	95,6 G	6	6
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97							5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)	88,67G-8,89G	88,55 G	6,59	6,59
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70							5%, v. 02.06.23(29), DL-Notes 2023(23/29)	98,51G-8,55G	98,32 G	5,47	5,47
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53							5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)	97,71G-7,67G	97,47 G	5,79	5,79
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37							5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)	95,76G-5,79G	95,69 G	6,03	6,03
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02							5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)	91,79G-1,95G	91,47 G	6,6	6,6
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42							6%, v. 02.06.23(63), DL-Notes 2023(23/63)	91,11G-1,37G	91,12 G	6,73	6,73
US\$	1.000	01.06.29	01.JD	A3LYLO	US126650EB25							5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29)	99,95G-100G	99,9 G	5,47	5,46
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08							5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31)	99,12G-9,16G	99,07 G	5,79	5,78
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80							5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34)	98,25G-8,24G	98,14 G	6,03	6,03
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63							6%, v. 09.05.24(44), DL-Notes 2024(24/44)	94,74G-4,7G	94,55 G	6,59	6,59
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39							6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)	94,08G-4,29G	94,08 G	6,59	6,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.03.55 10.12.54	10.MS 10.JD	A3L62U A3L62V	US126650EH94 US126650EG12	CVS Health Corp. Subordinated Floating Rate Notes 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)		99,29G-9,41G 98,33G-7,65G	99,28 G 97,51 G	7,17 7,06	7,17 7,06
Euro Euro Euro	1.000 1.000 1.000	16.07.27 31.03.31 08.09.29	16.07. 31.03. 08.09.	A28ZL1 A3KNZ8 A3KVTY	XS2193733503 XS2322438990 XS2382953789	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		95,01G-5G 85,33G-5,29G 88,27G-8,27G	95,07 G 85,46 G 88,39 G	2,1 2,04 1,02	2,1 2,04 1,02
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens- und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		94,63G-4,45G	94,48 G	5,17	5,17
Euro Euro	1.000 1.000	07.06.28 05.11.32	15.12. 05.11.	A182PZ A284TD	XS1419674525 XS2244415175	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		94,98G-5,23G 88,32G-8,1G	95,29 G 88,5 G	3,04 3,35	3,03 3,35
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	06.04.25 06.04.27 23.03.28 23.09.30 19.06.26 19.06.29	06.04. 06.04. 23.03. 23.09. 19.06. 19.06.	A3K37F A3K37G A3L3QH A3L3QJ A3LJ6A A3LJ6B	XS2466172280 XS2466172363 XS2900306171 XS2900380812 XS2623129256 XS2623221228	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		99,4G-9,4G 97,47G-7,46G 100,53G-0,51G 100,62G-0,46G 101,58G-1,6G 103,69G-3,65G	99,39 G 97,54 G 100,63 G 100,88 G 101,62 G 103,79 G	2,49 2,8 2,95 3,28 2,74 2,99	2,49 2,79 2,95 3,28 2,73 2,98
kann.\$ kann.\$	1.000 1.000	19.09.25 20.09.27	19.MS 20.MS	A3K9N4 A3K9N5	CA233852AG75 CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999999%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		101,09G-1,09G 103,66G-3,71G	101,08 G 103,64 G	3,65 3,81	3,63 3,8
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	25.09.29 25.06.34 08.08.25 20.09.28 20.09.33	25.MS 25.JD 08.FA 20.MS 20.MS	A3L0B0 A3L0B1 A3LLVQ A3LLVS A3LLVU	US233853AZ38 USU2340BBA45 USU2340BAS61 USU2340BAT45 USU2340BAU18	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) Reg.S 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		99,82G-9,97G 99,07G-9,24G 100,38G-0,42G 101,03G-1,11G 100,27G-0,34G	99,97 G 99,13 G 100,38 G 101,04 G 100,38 G	5,2 5,55 4,93 5,13 5,52	5,19 5,55 4,89 5,12 5,52
Euro Euro	1.000 1.000	15.07.29 15.07.31	15.JJ 15.JJ	A3KRFK A3LHV8	XS2345050251 XS2623489627	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		95,77G-5,69G 108,92G-8,94G	95,69 G 109,06 G	4,09 6,9	4,09 6,89
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.09.25 01.10.50 30.03.30 30.09.26	15.MS 01.AO 30.O3 30.09.	A1Z6T2 A283EJ A28VFP A28VFQ	US235851AQ51 US235851AV47 XS2147995372 XS2147995299	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		99,02G-9,13G 59,48G-9,61G 97,95G-7,87G 99,07G-9,09G	99,11 G 59,6 G 98,07 G 99,08 G	4,66 5,65 2,94 2,64	4,63 5,65 2,94 2,63
Euro US\$	1.000 1.000	02.10.26 14.11.25	02.10. 14.MN	A3L356 A3LQZ8	XS2911156326 XS2717986876	Dänemark, Königreich Medium - Term Notes 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		99,9G-9,81G 100,4G-0,41G	99,81 G 100,4 G	2,36 4,56	2,36 4,55
DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01	15.11.39 15.11.27 15.11.25 15.11.31 15.11.52	15.11. 15.11. 15.11. 15.11. 15.11.	A0T3VK A19BZM A1ZH99 A28767 A28VUA	DK0009922320 DK0009923567 DK0009923138 DK0009924102 DK0009924029	Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052		127,27G-6,7G 96,46G-6,29G 99,66G-9,73G 87,34G-7,25G 58,1G-8,06G	127,67 G 96,38 G 99,65 G 87,58 G 58,94 G	2,35 1,04 2,06 2 0,86	2,35 1,04 2,06 2 0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	Dänemark, Königreich Staatsanleihe 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		93,3G-3,24G	93,59 G	1,07	1,07
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		87,46G-7,44G	87,77 G	1,97	1,97
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		100,96G-0,85G	101,36 G	2,14	2,14
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888	2 1/4%, v. 15.11.23(26), DK-Anl. 2026		100,7G-0,69G	100,79 G	1,87	1,87
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		101,26G-1,14G	101,65 G	2,11	2,11
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		90,53G-0,59G	90,72 G	0,83	0,83
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		96,66G-6,69G	96,68 G	0,26	0,26
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		85,73G-5,89G	86,04 G	1,74	1,74
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		104,42G-4,36G	104,61 G	3,15	3,15
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,4G-0,39G	100,38 G	4,34	4,34
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		99,36G-9,38G	99,34 G	0,25	0,25
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		90,95G-0,88G	90,98 G	0,55	0,55
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		94,8G-4,74G	94,82 G	2,54	2,54
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,5G-9,5G	99,48 G	1,99	1,99
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		99,91G-9,91G	99,89 G	2,23	2,23
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		95,93G-5,89G	95,98 G	1,19	1,19
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		90,48G-0,48G	90,59 G	0,87	0,87
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,07100000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		99,53G-9,53G	99,82 G	3,14	3,14
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		97,6G-7,58G	97,55 G	2,71	2,71
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		86,93G-6,82G	87,12 G	1,2	1,2
Euro	100.000	12.09.31	12.09.	A3L1ZL	FR001400SHQ2	3,20000000000000002%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)		100,71G-0,63G	100,96 G	3,09	3,09
Euro	100.000	22.05.31	22.05.	A3LHY9	FR001400IC55	3,47000000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		102,18G-2,05G	102,42 G	3,11	3,11
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		103,34G-3,24G	103,47 G	2,98	2,98
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,25G-2,15G	102,42 G	3,04	3,03
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		94,92G-5,01G	95,03 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	97,23G-7,22G	97,18 G	3,32	3,32
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		94,16G-4,21G	94,28 G	4,35	4,35
US\$	1.000	20.12.25	20.MJSD	A2R74S	US23636BAV18	3,24400000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		99,98G-9,98G	99,98 G	3,3	3,3
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		98,32G-8,33G	98,33 G	2,19	2,18
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		92,65G-2,62G	92,68 G	1,61	1,61
US\$	1.000	02.10.30	02.AO	A3L35W	US23636BBJ70	4,6130000000000004%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS		96,46G-6,26G	96,44 G	5,45	5,44
Euro	1.000	04.10.27	02.JAJO	A3L3XC	XS2910614275	3,7290000000000001%, zinsv. v. 02.10.24-01.01.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)		99,75G-9,75G	99,76 G	3,88	3,88
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		101,13G-1,16G	101,15 G	3,4	3,4
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		104,96G-4,86G	105,12 G	3,22	3,22
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		99,29G-9,29G	99,38 G	5,02	5
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		106,68G-6,59G	106,8 G	3,41	3,4
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		103,16G-3,21G	103,36 G	5,59	5,58
Euro	1.000	09.11.28	09.11.	A3LQUTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,18G-4,12G	104,22 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	Danske Bank A/S Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 3,915%, zinsv. v. 10.10.24-09.01.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)		102,75G-2,64G	102,92 G	3,45	3,44
Euro	1.000	12.04.27	10.JAJO	A3LW3R	XS2798276270		100,21G-0,22G	100,22 G	3,87	3,86	
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		95,13G-5,14G	95,2 G	1,58	1,58
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		96,8G-6,72G	97,1 G	5,5	5,49
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		99,05G-9,07G	99,02 G	1,26	1,26	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		98,71G-8,72G	98,69 G	1,74	1,74
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		99,7G-9,7G	99,68 G	1,44	1,44	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		97,26G-7,29G	97,23 G	1,45	1,45	
Euro	1.000	19.11.36	19.11.	A3L5U5	XS2941605409		99,56G-9,34G	99,7 G	3,82	3,82	
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664		103,88G-3,79G	103,96 G	4,13	4,12	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		92,44G-2,47G	92,46 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		88,55G-8,55G	88,55 G	0,02	0,02	
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832		103,28G-3,2G	103,41 G	2,66	2,66	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,75G-9,69G	99,71 G	3,89	3,88
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		95,67G-5,66G	95,7 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		89,17G-9,08G	89,27 G	0,84	0,84	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,98G-2,99G	103,06 G	0,9	0,9
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		94,59G-4,74G	94,7 G	2,63	2,63
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,61G-0,6G	100,61 G	0,88	0,88
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247		100,69G-0,69G	100,71 G	2,76	2,76	
US\$	1.000	15.03.27	15.MS	A3KV5J	US24023LAF31	DBS Group Holdings Ltd. Medium - Term Notes 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S		89,37G-9,41G	89,34 G	2,66	2,66
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		98,97G-9G	99 G	2,82	2,81
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		96,15G-6,13G	96,14 G	1,55	1,55
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856		S s	95,28G-5,24G	95,33 G	2,08	2,08
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998		61,5G-1,31G	61,8 G	0,41	0,41	
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185		97,93G-7,93G	97,9 G	1,02	1,02	
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302		63,22G-3,05G	63,68 G	1,19	1,19	
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309		101,11G-1,01G	101,31 G	2,82	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	De Volksbank N.V. Medium - Term Notes 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		91,37G-1,36G	91,4 G	0,82	0,82
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		96,22G-6,28G	96,23 G	0,52	0,52
Euro	100.000	21.10.31	21.10.	A3L4ZD	XS2922125344	3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)		100,5G-0,37G	100,67 G	3,56	3,56
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		106,3G-6,3G	106,59 G	3,52	3,52
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		103,35G-3,33G	103,44 G	3,4	3,39
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,91G-8,91G	98,88 G	1,95	1,95
Euro	100.000	27.11.35	27.11.	A3L6GY	XS2948048462	De Volksbank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)		99,91G-9,79G	100,06 G	4,15	4,15
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98G-8G	98 G	10,88	10,6
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		101,95G-1,95G	101,95 G	6,75	6,71
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		112,72G-2,74G	112,95 G	4,78	4,77
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		83,34G-3,59G	83,32 G	5,43	5,43
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,35G-9,36G	99,33 G	5,06	4,97
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,75G-1,84G	91,72 G	4,93	4,92
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,84G-7,04G	77,02 G	5,5	5,5
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		65,37G-5,47G	65,51 G	5,5	5,5
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,16G-1,58G	101,66 G	2,57	2,57
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161	103,99G-3,94G	104,12 G	2,95	2,94
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	101,89G-1,795G	101,97 G	2,78	2,78
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		95,67G-5,65G	95,67 G	0,63	0,63
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		104,16G-4,11G	104,2 G	2,94	2,94
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		96,52G-6,52G	96,57 G	1,04	1,04
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		101,76G-1,73G	101,9 G	3,2	3,2
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,32G-6,39G	106,41 G	5,03	5,02
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		104,45G-4,45G	104,82 G	6,1	6,1
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		94,25G-4,19G	94,29 G	6,06	6,06
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		97,67G-7,69G	97,55 G	5,21	5,2
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		102,13G-2,16G	102,16 G	5,28	5,27
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		93,23G-3,36G	93,38 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.29	11.MS	A3L10Q	USJ12075BA40	Denso Corp. Registered Notes 4,4199999999999999%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S		97,45G-7,52G	97,55 G	5,08	5,08
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		96G-6G	95,97 G	3,49	3,49
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	95,2G-5,18G	95,25 G	1,57	1,57
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	87,99G-7,93G	88,1 G	0,11	0,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)	88,61G-8,55G	88,77 G	1,97	1,97	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		93,36G-3,31G	93,35 G	1,34	1,34	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		98,05G-8,1G	98,06 G	1,52	1,52	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		90,59G-0,48G	90,79 G	2,86	2,86	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		98,2G-8,19G	98,19 G	2,78	2,78	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		100,57G-0,56G	100,63 G	2,63	2,62	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		97,61G-7,63G	97,84 G	4,72	4,7	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		100,54G-0,43G	100,62 G	2,64	2,64	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		99,05G-9,06G	99,03 G	2,43	2,43	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		93,62G-3,52G	93,79 G	2,84	2,84	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		99,53G-9,54G	99,53 G	0,2	0,2	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542		95,64G-5,6G	95,64 G	1,04	1,04	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776		78,75G-8,63G	79,06 G	1,9	1,9	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546		75,09G-4,95G	75,58 G	3,52	3,52	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042		89,98G-9,91G	90,09 G	0,83	0,83	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125		70,8G-0,75G	71,38 G	2,46	2,46	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108		98,71G-8,7G	98,74 G	0,68	0,68	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		90,34G-0,29G	90,43 G	2,91	2,91	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		95,91G-5,84G	95,93 G	2,09	2,09	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557		99,81G-9,81G	99,82 G	0,55	0,55	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		91,8G-1,89G	92,05 G	2,81	2,81	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		94,28G-4,18G	94,33 G	2,39	2,39	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		97,01G-7,02G	97,04 G	3,8	3,8	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280		96,88G-6,66G	97,03 G	0,87	0,87	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272		97,6G-7,55G	97,6 G	0,2	0,2	
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893		103,82G-3,6G	104,37 G	3,28	3,28	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999		95,43G-5,34G	95,6 G	2,82	2,81	
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750		104,59G-4,44G	105,27 G	3,53	3,53	
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795		106,4G-6,42G	107,17 G	3,53	3,53	
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508		110,38G-0,1G	110,45 G	0,89	0,89	
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070		102,34G-2,04G	102,54 G	2,97	2,97	
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059		102,61G-2,6G	102,61 G	2,5	2,49	
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076		100,51G-0,47G	101,17 G	3,33	3,33	
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760		102,34G-2,17G	102,66 G	3,1	3,1	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242		76,15G-6,17G	76,57 G	1,63	1,63	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887		95,26G-5,08G	95,24 G	0,42	0,42	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164		60,19G-0,09G	61 G	3,45	3,45	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797		96,83G-6,72G	96,9 G	0,52	0,52	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966		53,01G-3,01G	53,08 G	2,36	2,36	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808		91,95G-1,63G	92,02 G	0,22	0,22	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411		92,36G-2,39G	92,44 G	0,81	0,81	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	84,51G-4,41G	84,68 G	0,83	0,83		
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	87,19G-7,02G	87,32 G	3,02	3,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		99,15G-9,15G	99,02 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548		89,01G-9,01G	88,92 G				
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 3,7229999999999999%, zinsv. v. 11.10.24-12.01.25, v. 11.07.23(25), FLR-MTN v.23(25) 3,8290000000000002%, zinsv. v. 15.10.24-14.01.25, v. 15.01.24(26), FLR-MTN v.24(26) 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		105,96G-5,96G	106,2 G	3,75	3,75	
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300		102,77G-2,78G	103,08 G	5,56	5,56		
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06		106,26G-6,21G	106,44 G	3,76	3,76		
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658		100,18G-0,18G	100,19 G	3,42	3,39		
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8		100,35G-0,35G	100,37 G	3,53	3,53		
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6		102,45G-2,37G	102,57 G	3,23	3,23		
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0		102,35G-2,26G	102,47 G	3,64	3,64		
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95		101,98G-1,89G	102 G	3,42	3,41		
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9		103,32G-3,13G	103,53 G	4,12	4,12		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6		99,28G-9,3G	99,28 G	1,87	1,87		
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0		98,75G-8,75G	98,7 G	2,14	2,14		
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4		91,92G-2G	92,17 G	3,27	3,27		
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2		97,42G-7,45G	97,42 G	1,53	1,53		
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0		87,97G-8,1G	88,44 G	3,08	3,08		
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7		97,27G-7,25G	97,32 G	2,8	2,8		
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8		100,11G-0,06G	100,15 G	3,23	3,22		
US\$	1.000	11.09.30	11.MS	A4DE19	US251526CX52		Deutsche Bank AG Floating Rate Notes 4,9989999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) 5,4029999999999996%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)		97,05G-7,17G	97,26 G	5,66	5,66
US\$	1.000	11.09.35	11.MS	A4DE2A	US251526CY36			94,68G-4,86G	94,83 G	6,15	6,15	
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		78,52G-8,5G	78,48 G			
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30) 3%, v. 18.01.23(27), MTN-HPF v.23(27) 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,3G-1,33G	101,52 G	2,74	2,73	
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92		100,61G-0,57G	100,6 G	2,71	2,71		
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4		101,2G-1,19G	101,23 G	2,44	2,44		
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5		102,18G-2,06G	102,42 G	2,84	2,84		
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3		101,89G-1,85G	102 G	2,9	2,9		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01		97,17G-7,18G	97,15 G	1,03	1,03		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9		97,84G-7,85G	97,81 G	1,02	1,02		
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09		Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		103,61G-3,53G	103,7 G	2,72	2,72
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	97,14G-7,09G		97,12 G	3,11	3,11		
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		105,32G-5,87G	105,97 G	1,05	1,05	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9		99,53G-9,54G	99,36 G	2,24	2,24		
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26		96,19G-6,09G	96,21 G	3,12	3,12		
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6		99,5G-9,52G	99,52 G	3,07	3,06		
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		97,34G-7,38G	97,43 G			
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97		109,87G-9,98G	109,98 G				
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3		104,62G-4,74G	104,72 G				
£	100.000	endlos	30.04.	DB7XHR	XS1071551391		98,36G-8,38G	98,38 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	Deutsche Bank AG Nachrangige Anleihen 4,788999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		97,88G-7,92G	97,88 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16			99,8G-9,83G	99,8 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55			94,85G-4,85G	94,83 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9			93,03G-3,03G	93,08 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7			100,88G-0,88G	100,69 G		
US\$	1.000	10.05.29	10.MN	A383EF	US251526CW79	Deutsche Bank AG Registered Notes 5,413999999999997%, v. 10.05.24(29), DL-Senior Notes v.24(29)		101,05G-1,15G	101,08 G	5,18	5,17
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	Deutsche Bank AG Senior Notes 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		89,5G-9,57G	89,39 G	5,49	5,49
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,118999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,41G-0,35G	100,42 G	5,96	5,93
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,145999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,92G-2,91G	102,91 G	5,98	5,96
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		100,85G-0,86G	100,81 G	5,47	5,47
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		104,4G-4,43G	104,41 G	5,85	5,84
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		97,33G-7,32G	97,26 G	3,63	3,63
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,099999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		99,17G-9,17G	99,12 G	4,99	4,99
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,89G-1,98G	101,98 G	5,25	5,24
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		100,1G-0,1G	100,11 G	3,98	3,98
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		96,71G-6,69G	96,54 G	5,47	5,47
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		98,9G-8,9G	98,9 G	6,18	6,17
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,79G-9,83G	99,9 G	4,06	3,99
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,58G-1,67G	102 G	3,23	3,22
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		99,7G-9,73G	99,69 G	5,65	5,53
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		102,02G-2,02G	102,06 G	2,52	2,52
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97G-7-7,5-6,4G	97 G	5,55	5,53
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		94,86G-4,86G	94,94 G	1,52	1,52
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		95,05G-5,05G	95,12 G	2,27	2,27
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		99,26G-9,27G	99,24 G	2,59	2,58
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		95,72G-5,73G	95,79 G	2,33	2,33
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		101,97G-1,97G	102,03 G	2,7	2,69
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		103,92G-3,92G	104,1 G	2,85	2,85
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		105,29G-5,19G	105,64 G	3,18	3,18
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		97,03G-7,07G	97,16 G	2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	Deutsche Börse AG Anleihen 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		85,02G-5,07G	85,24 G	0,29	0,29	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2			90,33G-0,17G	90,51 G	3,03	3,03	
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		82G-2G	82 G	14,99	14,9	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)		95,84G-5,82G	95,84 G	1,04	1,04	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			92,55G-2,44G	92,77 G	2,78	2,77	
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			101,08G-0,91G	101,36 G	2,89	2,89	
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054			99,12G-8,93G	99,44 G	2,99	2,99	
Euro	1.000	02.10.34	02.10.	SCB006	DE000SCB0062			99,18G-9,05G	99,46 G	2,86	2,86	
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		96,9G-6,67G	96,55 G	0,02	0,02	
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		101,6G-1,55G	101,72 G	2,69	2,69	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005			94,16G-4,12G	94,19 G	1,86	1,86	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			88,18G-8,12G	88,27 G	0,02	0,02	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		1,05G-1,05G	1,05 G	375	375	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			1,07G-1,09G	1,07 G	177,89	177,89	
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		103,32G-3,28G	103,55 G	3,32	3,32	
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275			101,5G-1,37G	101,56 G	3,22	3,22	
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192			102,75G-2,68G	103,02 G	3,71	3,71	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			101,33G-1,35G	101,49 G	3,17	3,17	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			99,01G-9,01G	99,02 G	5,66	5,66	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			101,41G-1,35G	101,42 G	3,28	3,28	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			99,81G-9,83G	99,81 G	3,12	3,11	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			99,23G-9,2G	99,25 G	3,23	3,22	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		100,23G-99,96G	100,28 G	4,38	4,38
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7		Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		99,5G-9,5G	99,5 G	2,6	2,59
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15283	94,61G-4,62G	94,62 G	1,32	1,32	
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8		R 15292	97,59G-7,59G	97,55 G	0,02	0,02	
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27		R 15325	100,53G-0,59G	100,53 G	2,7	2,7	
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68		R 15327	99,5G-9,64G	99,8 G	2,97	2,97	
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3		R 15322	97,96G-7,94G	97,95 G	2,74	2,74	
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7		R 15330	101,38G-1,37G	101,39 G	2,82	2,82	
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2		R 15332	102,25G-2,5G	102,31 G	2,69	2,69	
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73		R 15304	95,66G-5,64G	95,62 G	0,02	0,02	
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5		R 15317	97,74G-7,74G	97,71 G	2,03	2,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	100,04G-0,01G	100,01 G	7,59	7,58
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	102,11G-2,65G	102,4 G	3,66	3,66
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	99,39G-9,4G	99,3 G	4,75	4,73
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	94,48G-4,66G	94,65 G	0,21	0,21
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	96,46G-6,79G	96,74 G	0,52	0,52
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	99,5G-9,65G	99,51 G	0,5	0,5
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,45G-8,43G	98,51 G	2,86	2,86
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679000000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	92,12G-2,25G	92,37 G	8,22	8,19
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,47400000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		72,12G-2,04G	73,5 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99,25G-8-6,5G	97,5 G	5,49	5,47
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,59999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	90,94G-1,02G	91,31 G	9,41	9,38
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,55G-5-7G	98,55 G	4,72	4,71
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		97,08G-7,1G	97,07 G	0,77	0,77
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		93,47G-3,64G	93,65 G	1,59	1,59
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		91,06G-1,15G	91,34 G	2,18	2,18
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		98,35G-8,36G	98,34 G	2,52	2,52
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		96,1G-5,78G	96,1 G	2,09	2,09
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,65G-6,62G	96,77 G	2,54	2,54
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		102,81G-2,86G	103,23 G	2,99	2,99
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		100,87G-0,7G	101,29 G	3,42	3,42
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		97,998G-8,028G	98,01 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,24400000000000002%, zinsv. v. 02.12.24-01.06.25, EO-FLR Tr.Pref.Sec.04(10/Und.)		85,81G-6,02G	86,02 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		85,8G-6,02G	86,02 G		
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	Deutsche Rohstoff AG Anleihen 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		111G-1G	110,85 G	4,33	4,32
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		96,47G-6,37G	96,49 G	0,9	0,9
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		87,6G-8,05G	88,52 G	3,32	3,31
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		86,12G-6,12G	86,33 G	5,07	5,06
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,91G-7,93G	97,92 G	1,77	1,77
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		94,08G-3,99G	94,33 G	2,81	2,81
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		70,62G-1,08G	71,79 G	3,51	3,51
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		95,18G-5,09G	95,16 G	1,05	1,05
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,51G-6,51G	86,8 G	3,03	3,03
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		99,79G-9,81G	100,55 G	3,27	3,27
Euro	1.000	04.06.35	04.06.	A4DE16	XS2948768556	3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)		100,5G-0,11G	100,6 G	3,24	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		71,38G-1,63G	71,72 G	5,87	5,87
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		112,48G-2,47G	112,81 G	5,05	5,04
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		115,99G-6,17G	116,17 G	5,37	5,36
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		123,96G-4,01G	123,81 G	5,36	5,36
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		97,88G-7,92G	97,89 G	5,1	5,09
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		91,5G-1,65G	91,65 G	5,72	5,72
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,52G-7,58G	97,5 G	4,91	4,91
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		89,43G-9,48G	89,35 G	5,94	5,94
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		130,18G-0,1G	130,58 G	3,2	3,2
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		114,23G-4,33G	114,51 G	4,76	4,76
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		96,56G-6,61G	96,59 G	2,6	2,6
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		98,84G-8,86G	98,82 G	2,65	2,65
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		97,34G-7,27G	97,7 G	2,6	2,6
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		97,78G-7,78G	97,79 G	2,48	2,48
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,01G-1,21G	91,26 G	4,55	4,55
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,12G-8,15G	98,11 G	2,28	2,28
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		109,15G-9,04G	109,27 G	2,8	2,79
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		100,04G-0,04G	100,05 G	4,66	4,59
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,45G-2,46G	102,54 G	2,4	2,4
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		98,14G-8,16G	98,14 G	4,96	4,94
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		99,24G-9,24G	99,27 G	2	2
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		91,61G-1,63G	91,9 G	3,23	3,23
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		84,61G-4,61G	84,06 G	1,18	1,18
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		69,31G-9,28G	68,71 G	3,7	3,7
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,12G-6,08G	106,21 G	2,55	2,55
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		95,21G-5,29G	95,22 G	4,71	4,7
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		87,88G-7,75G	87,76 G	4,24	4,24
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		99,13G-9,13G	99,17 G	2,66	2,66
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		98,25G-8,25G	98,21 G	0,02	0,02
Euro	1.000	11.09.28	11.09.	A3L3GU	XS2883451044	2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)		100,16G-0,13G	100,22 G	2,59	2,58
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,15G-9,21G	99,23 G	4,89	4,88
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	Dexia S.A. Medium - Term Notes 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		99,88G-9,9G	99,86 G	1	1
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		92,61G-2,57G	92,64 G	2,56	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		90,33G-0,27G	90,31 G	0,55	0,55
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		94,78G-4,78G	94,79 G	0,02	0,02
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,13G-0,02G	100,19 G	2,74	2,74
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		83,43G-3,49G	83,36 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach			
										ISMA	B/F		
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		97,1G-7,1G	97,08 G	0,41	0,41		
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		92,98G-2,91G	93,01 G	0,96	0,96			
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		86,04G-5,95G	86,22 G	1,74	1,74			
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		75,51G-5,47G	76,22 G	3,51	3,51			
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		70,18G-0,12G	71,02 G	3,66	3,66			
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		70,43G-0,59G	70,42 G	5,68	5,68			
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		77,09G-7,23G	77,21 G	5,59	5,59			
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592		DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		96,66G-6,61G	96,74 G	2,47	2,47	
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		101,97G-1,67G	101,97 G	0,69	0,69		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	90,95G-0,87G	90,98 G	0,28	0,28		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			94,79G-4,79G	94,93 G	2,76	2,76		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			89,49G-9,49G	89,82 G	3,18	3,18		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		97,25G-7,21G	97,2 G	2,82	2,82		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		85,6G-5,74G	85,76 G	4,65	4,65			
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s	99,73G-9,77G	99,72 G	2,54	2,54		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			75,16G-5,16G	75,56 G	3,28	3,28		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			98,42G-8,4G	98,45 G	2,62	2,62		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			93,23G-3,26G	93,48 G	4,66	4,66		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			96,31G-6,23G	96,52 G	3,09	3,09		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			95,06G-5,07G	95,14 G	3,67	3,67		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			99,29G-9,3G	99,29 G	2	2		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			96,95G-6,89G	97 G	2,66	2,66		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			74,92G-4,8G	75,32 G	5,44	5,44		
Euro	1.000	30.08.35	30.08.	A3L270	XS2833391498			100,33G-0,21G	100,82 G	3,35	3,35		
Euro	1.000	30.08.44	30.08.	A3L271	XS2833394161			99,76G-9,68G	100,5 G	3,77	3,77		
Euro	1.000	28.02.31	28.02.	A3L27Z	XS2833390920			100,53G-0,44G	100,76 G	3,04	3,04		
Euro	1.000	26.06.25	26.06.	A3LGK5	XS2615917585			100,21G-0,21G	100,2 G	3,03	3,01		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		84,51G-4,62G	85,27 G	5,73	5,73
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		96,94G-6,98G	96,76 G	4,98	4,97
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93				92,4G-2,56G	92,41 G	5,3	5,3	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08				88,01G-7,98G	88,04 G	5,5	5,49	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	77,32G-6,94G	76,97 G		6,28	6,28			
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,88G-1,86G	102,14 G	2,8	2,8		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		84,34G-4,19G	84,56 G	2,35	2,35		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		98,8G-8,8G	98,77 G	1,26	1,26			
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		91,31G-1,13G	91,45 G	3,25	3,25			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)		87,98G-7,82G 101,13G-1G	88,07 G 101,37 G	2,81 3,74	2,81 3,73
Euro	1.000	13.09.33	13.09.	A3L3HJ	XS2898290916						
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		93,88G-3,81G	93,92 G	2,38	2,38
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		85,67G-5,55G 101,15G-1,16G	85,92 G 101,18 G	3,19 1,17	3,19 1,17
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125						
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		83,44G-3,21G	83,6 G	1,5	1,5
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		97,8G-7,81G 94,17G-4,35G	97,84 G 94,14 G	5,2 5,08	5,19 5,07
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07						
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		91,91G-1,93G	92,2 G	5,41	5,4
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,84	7,82
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,4G-9,22G	99,24 G	5,32	5,31
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		96,47G-6,5G	96,44 G	3,57	3,56
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,5G-4,53G 77,34G-7,37G 92,32G-2,44G 88,47G-8,61G 70,42G-0,52G 93,12G-3,15G	94,45 G 77,13 G 92,3 G 88,63 G 70,7 G 92,96 G	5,92 7,38 7,3 6,24 7,32 6,01	5,91 7,37 7,29 6,23 7,32 6
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63						
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12						
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72						
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17						
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50						
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97						
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		96,9G-6,87G 95,27G-5,29G 99,42G-9,42G 98,06G-8,08G 100,53G-0,51G 91,82G-1,77G 99,51G-9,32G 100,83G-0,85G 103,7 G 103,88G-3,81G 105,65G-5,54G	96,81 G 95,3 G 99,4 G 98,15 G 100,58 G 91,84 G 99,53 G 100,85 G 103,7 G 103,94 G 105,75 G	2,32 0,78 2,04 4,79 2,92 0,54 3,13 3,2 3,1 3,34 3,36	2,32 0,78 2,04 4,78 2,92 0,54 3,13 3,2 3,1 3,33 3,36
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555						
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492						
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408						
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523						
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876						
Euro	1.000	29.11.30	29.11.	A3L6N5	XS2950722616						
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478						
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124						
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480						
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,35G-0,35G	100,35 G	1,02	1,02
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	103,44G-3,31G	103,42 G	4,14	4,14
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274		S s	104,74G-4,7G	104,81 G	4,34	4,33
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)	S s	96,36G-6,36G	96,34 G	0,52	0,52
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			99G-9,02G	98,99 G	1,26	1,26
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			93,34G-3,32G	93,34 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			84,8G-4,71G	84,9 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			98,05G-8,06G	98,03 G	1,27	1,27
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			91,74G-1,69G	91,75 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220			102,78G-2,73G	102,88 G	2,62	2,62
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938			100,52G-0,46G	100,62 G	2,76	2,75
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704			101,39G-1,27G	101,56 G	2,9	2,9
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		97,41G-7,49G	97,4 G	5,11	5,1
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			91,52G-1,62G	91,41 G	5,42	5,42
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52			100,12G-0,21G	100,08 G	5,2	5,19
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01			98,19G-8,26G	98,34 G	5,79	5,79
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		83,9G-4,17G	83,93 G	5,5	5,5
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			63,46G-3,61G	63,48 G	6,26	6,26
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,88G-8,88G	98,88 G	3,86	3,84
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			90,23G-0,23G	88,02 G	4,41	4,41
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	97,77G-7,51G	97,6 G	5,12	5,11
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	91,66G-1,68G	91,7 G	5,27	5,27
US\$	1.000	15.03.49	15.MS	A2RZFS	US25746UCZ03			82,59G-2,16G	82,6 G	6,1	6,1
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12			93,61G-3,47G	93,7 G	5,48	5,47
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94			86,18G-5,56G	85,91 G	6	6
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77			99,59G-9,68G	99,73 G	5,5	5,5
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		99,59G-9,6G	99,59 G	1,52	1,51
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497			102,7G-6,2G	106,55 G	1,47	1,47
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		97,31G-7,31G	97,35 G	2,56	2,56
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			94,58G-4,54G	94,59 G	1,58	1,58
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,19G-8,19G	98,22 G	3,46	3,46
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,41G-8,44G	98,42 G	3,11	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,66G-6,64G	96,68 G	1,81	1,81
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		105,31G-5,27G	105,56 G	3,44	3,44
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		103,35G-3,31G	103,42 G	3,01	3,01
Euro	1.000	04.09.34	04.09.	A3L3AB	XS2847684938	DSB SOV Medium - Term Notes 3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)		(ausg)			
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		96,75G-6,71G	96,71 G	1,55	1,55
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,45G-9,42G	99,42 G	2	2
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		91,71G-1,7G	91,75 G	0,54	0,54
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		83,58G-3,46G	83,77 G	1,49	1,49
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063	3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		101,01G-0,97G	101,39 G	3,5	3,5
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		95,24G-5,25G	95,4 G	0,78	0,78
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		92,55G-2,48G	92,73 G	2,94	2,94
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		85,89G-5,71G	86,01 G	1,16	1,16
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		82,29G-2,12G	82,5 G	1,82	1,82
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		76,23G-6,11G	76,61 G	2,29	2,29
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642	3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,19G-2,09G	102,25 G	2,99	2,99
Euro	1.000	06.11.26	06.11.	A3L5F8	XS2932831766	2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)		100,39G-0,37G	100,37 G	2,66	2,66
Euro	1.000	06.11.28	06.11.	A3L5F9	XS2932831923	3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)		101,06G-0,91G	101,14 G	2,87	2,87
Euro	1.000	06.11.30	06.11.	A3L5GA	XS2932834604	3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)		101,03G-0,94G	101,27 G	3,07	3,07
Euro	1.000	06.11.32	06.11.	A3L5GB	XS2932836211	3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)		101,32G-1,16G	101,52 G	3,2	3,2
Euro	1.000	06.11.34	06.11.	A3L5GC	XS2932829356	3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)		100,15G-99,97G	100,5 G	3,38	3,38
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	79,79G-9,86G	79,94 G	5,68	5,68
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	87,91G-8,08G	87,86 G	4,95	4,94
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	65,05G-5,15G	65,2 G	5,61	5,61
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	87,42G-7,49G	87,48 G	5,07	5,07
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		91,04G-1,07G	90,91 G	4,15	4,15
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		67,49G-7,2G	67,31 G	5,75	5,74
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	99,46G-9,46G	99,61 G	5,35	5,35
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	96,52G-6,44G	96,92 G	5,73	5,73
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	96,62G-6,62G	96,5 G	5,52	5,51
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	93,09G-3,19G	93,09 G	5,19	5,19
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		88,82G-8,78G	89 G	5,55	5,54
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	100,07G-0,12G	100 G	4,96	4,95
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	100,02G-99,97G	99,92 G	5,17	5,17
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	102,62G-2,72G	102,53 G	5,55	5,55
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		101,351G-1,503G	101,522 G	4,66	4,66
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,03G-9,05G	89,04 G	5,06	5,06
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		71,38G-1,46G	71,6 G	6,21	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		97,1G-7,08G	97,11 G	3,47	3,46	
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			99,18G-9,22G	99,18 G	3,66	3,66	
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731			103,26G-3,22G	103,26 G	4,21	4,21	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		74,08G-4,03G	74,25 G	5,84	5,84	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			75,85G-6,2G	76,18 G	5,83	5,82	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			88,9G-9,01G	88,95 G	4,98	4,98	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			96,68G-6,82G	96,66 G	4,92	4,92	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			86,45G-6,5G	86,35 G	5,18	5,18	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			70,48G-0,63G	70,56 G	5,76	5,76	
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72			95,91G-6,03G	95,96 G	5,76	5,76	
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55			96,97G-7,02G	97,02 G	5,34	5,34	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		96,64G-6,68G	96,55 G	4,8	4,78
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27				73,54G-3,48G	73,58 G	6,03	6,03
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			85,66G-5,72G	85,62 G	6,1	6,1	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			95,77G-5,83G	95,56 G	4,92	4,91	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			74,57G-4,45G	74,89 G	6,13	6,12	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			87,46G-7,52G	87,24 G	5,18	5,18	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			100,23G-0,28G	100,28 G	3,01	3,01	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			100,31G-0,31G	100,58 G	3,81	3,81	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			97,9G-7,97G	97,81 G	5,05	5,05	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			95,02G-5,17G	94,99 G	5,35	5,34	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			87,26G-7,25G	87,28 G	6,03	6,03	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			85,45G-5,53G	85,38 G	5,29	5,28	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			73,19G-3,39G	73,39 G	5,92	5,92	
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			100,22G-0,19G	100,19 G	4,84	4,84	
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			100,44G-0,53G	100,35 G	4,86	4,86	
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77			102,45G-2,61G	102,46 G	5,44	5,44	
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18			101,64G-1,77G	101,83 G	6,06	6,06	
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73			99,4G-9,55G	99,4 G	5,04	5,04	
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90			100,11G-0,15G	100,05 G	4,83	4,83	
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112			101,25G-1,15G	101,46 G	3,54	3,54	
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30			99,71G-9,82G	99,83 G	5,55	5,54	
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05			97,48G-7,72G	97,68 G	6,05	6,05	
US\$	1.000	01.09.54	01.MS	A3L23A	US26441CCG87	Duke Energy Corp. Subordinated Floating Rate Debentures 6,4500000000000002%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)			101,41G-1,51G	101,48 G	6,44	6,43
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		70,22G-0,33G	70,44 G	5,91	5,91	
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			96,64G-6,73G	96,56 G	4,87	4,87	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			79,6G-9,69G	79,96 G	5,87	5,87	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			84,37G-4,5G	84,25 G	4,14	4,14	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		84,15G-4,16G	84,01 G	5,2	5,2	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			62,03G-2,24G	62,11 G	5,87	5,87	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	59,41G-9,4G	59,46 G	5,93	5,93	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	64,54G-4,25G	64,5 G	6,15	6,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	Duke Energy Indiana LLC Registered First Mortgage Bonds 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	93,99G-4,02G	94,41 G	5,92	5,92
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64	5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	99,52G-9,4G	99,63 G	5,4	5,4
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		85,96G-6,01G	85,8 G	4,93	4,93
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		99,4G-9,48G	99,24 G	5,4	5,4
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		97,09G-7,17G	97,74 G	5,94	5,94
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		95,91G-5,97G	95,89 G	4,97	4,97
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		71,86G-1,46G	71,78 G	5,98	5,98
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		98,71G-8,71G	98,8 G	5,45	5,4
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		80,53G-0,58G	80,91 G	5,92	5,91
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,58G-4,69G	94,55 G	4,92	4,91
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		82,71G-2,74G	82,69 G	4,79	4,79
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		61,61G-1,77G	61,92 G	5,79	5,79
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		99,86G-9,93G	99,86 G	5,33	5,33
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		94,61G-4,71G	94,93 G	5,81	5,81
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		98,82G-8,9G	98,88 G	5,32	5,32
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		87,34G-7,3G	87,37 G	6	6
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		99,31G-9,39G	99,26 G	4,96	4,96
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		100,11G-0,09G	100,17 G	5,38	5,38
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,61G-9,63G	99,82 G	5,52	5,52
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,67G-9,68G	99,65 G	4,93	4,91
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		92,7G-2,64G	92,74 G	0,97	0,97
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		82,19G-1,96G	82,26 G	2,31	2,31
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		98,64G-8,64G	98,56 G	3,1	3,1
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		94,4G-4,44G	94,4 G	3,79	3,79
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		89,85G-9,95G	89,58 G	5,24	5,24
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	90,1G-0,05G	90,2 G	0,89	0,89
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	91,53G-1,49G	91,57 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	90,65G-0,62G	90,68 G	0,02	0,02
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	96,61G-6,61G	96,61 G	1,03	1,03
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	95,76G-5,74G	95,78 G	1,56	1,56
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	93,18G-3,13G	93,26 G	1,86	1,86
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	89,05G-8,99G	89,13 G	0,11	0,11
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	95,1G-5,09G	95,1 G	0,02	0,02
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	102,4G-2,35G	102,47 G	2,57	2,57
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	101,85G-1,83G	101,89 G	2,5	2,5
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	99,92G-9,82G	100,09 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	102,04G-1,89G	102,31 G	2,89	2,89	
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	101,48G-1,38G	101,68 G	2,79	2,79	
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9	3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)	S 1272	101,71G-1,71G	101,8 G	2,63	2,63	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	85,37G-5,29G	85,47 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	95,62G-5,61G	95,68 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	86,93G-6,87G	87,03 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	89,36G-9,32G	89,46 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	91,38G-1,22G	91,41 G	1,64	1,64	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	93,3G-3,21G	93,5 G	2,8	2,79	
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	102,85G-2,71G	103,13 G	2,88	2,88	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	98,34G-8,29G	98,7 G	2,77	2,77	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	100,61G-0,64G	100,47 G	2,37	2,37	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	101,52G-1,41G	101,7 G	2,8	2,8	
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	30.04.31	30.04.	A3825M	DE000A3825M9	2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31)	R 1104	99,29G-9,28G	99,43 G	2,75	2,75	
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	101,27G-1,26G	101,31 G	2,53	2,53	
						E.I. Du Pont de Nemours & Co. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		96,09G-6,41G	96,33 G	5,41	5,4	
						E.ON International Finance B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		117,72G-7,72G	118 G	3,23	3,23	
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		104,72G-4,74G	105,04 G	5,22	5,21	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	98,94G-8,96G	98,93 G	2,38	2,37	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		99,27G-9,27G	99,26 G	2	2	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		96,08G-6,02G	96,09 G	2,6	2,6	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	94,16G-4,11G	94,23 G	2,89	2,89	
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		101,41G-1,52G	102,13 G	5,96	5,96	
						E.ON International Finance B.V. Registered Notes						
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		105,3G-5,01G	105,22 G	6,19	6,18	
						E.ON SE Medium - Term Notes						
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		84,77G-4,69G	84,96 G	1,47	1,47	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		94,41G-4,39G	94,33 G	0,79	0,79	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		87,21G-7,23G	87,38 G	1,72	1,72	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		95,98G-5,97G	96,04 G	0,52	0,52	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		98,75G-8,76G	98,73 G	2,02	2,02	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		94,51G-4,53G	94,55 G	1,58	1,58	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		86,85G-6,84G	87,02 G	2,01	2,01	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		95,4G-5,32G	95,43 G	2,77	2,77	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		87,91G-7,99G	88,07 G	0,79	0,79	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		107,7G-7,6G	107,7 G	0,92	0,92	
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,94G-0,95G	100,96 G	0,83	0,83	
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		102,3G-2,14G	102,25 G	2,75	2,75	
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		102,56G-2,3G	102,79 G	3,6	3,6	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		100,45G-0,52G	100,61 G	2,72	2,72	
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		103,47G-3,43G	103,58 G	2,86	2,86	
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		104,3G-4,09G	104,48 G	3,44	3,44	
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		100,9G-0,86G	101,13 G	3,22	3,22	
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		101,09G-0,72G	101,85 G	3,67	3,67	
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		101,4G-1,35G	101,7 G	3,29	3,28	
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		101,18G-1,5-1,5G	101,76 G	4,01	4,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.38	05.09.	A383UW	XS2895631641	E.ON SE						
						Medium - Term Notes						
Euro	1.000	05.03.30	05.03.	A383UX	XS2895631567	3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)		101,34G-1,23G	101,88 G	3,76	3,76	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)		100,43G-0,35G	100,61 G	3,05	3,05	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		91,07G-1,03G	91,18 G	0,22	0,22	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		83,06G-3,05G	83,55 G	1,44	1,44	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		97,62G-7,64G	97,59 G	0,26	0,26	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		80,29G-0,36G	80,66 G	2,17	2,17	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		99,94G-9,95G	99,88 G	1,74	1,74	
						1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		91,41G-1,36G	91,63 G	3,17	3,17	
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co.						
						Medium - Term Notes						
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,93G-0,8G	91,2 G	3,13	3,13	
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		99,87G-9,86G	99,87 G	2,81	2,8	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		101,66G-1,6G	101,92 G	2,93	2,93	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		73,02G-2,9G	73,43 G	3,02	3,02	
Euro	1.000	04.09.36	04.09.	A3L28Q	XS2891034063	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		80,46G-0,32G	80,69 G	1,92	1,92	
£	1.000	04.09.54	04.09.	A3L28R	XS2891101433	3,5329999999999999%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)		100,63G-0,54G	101,19 G	3,47	3,47	
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376	5,5620000000000003%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)		94,84G-4,78G	95,7 G	5,94	5,94	
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		105,33G-4,98G	106,11 G	3,73	3,73	
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		108,96G-8,82G	109,64 G	3,72	3,72	
						3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		105,66G-5,57G	105,99 G	3,15	3,14	
US\$	1.000	30.06.28	30.JD	A3KTD T	XS2356571559	Eastern and Southern African Trade and Development Bank						
						Medium - Term Notes						
						4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		88,9G-8,85G	88,53 G	7,98	7,96	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co.						
						Registered Notes						
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		98,45G-8,41G	98,42 G	2,75	2,74	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		84,33G-4,33G	84,61 G	6,1	6,1	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		98,85G-8,89G	98,83 G	7,6	7,6	
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,66G-7,86G	97,8 G	5,17	5,17	
						5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		99,66G-9,82G	99,84 G	5,73	5,73	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V.						
						Medium - Term Notes						
						1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		96,18G-6,13G	96,28 G	3,18	3,17	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	easyJet PLC						
						Medium - Term Notes						
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,02G-9,07G	99,07 G	1,76	1,76	
						3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		101,55G-1,35G	101,73 G	3,5	3,5	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	Eaton Capital Unlimited Co.						
						Guaranteed Registered Notes						
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		99,13G-9,14G	99,12 G	1,4	1,4	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		97,11G-7,12G	97,11 G	0,26	0,26	
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		89,37G-9,28G	89,51 G	1,29	1,29	
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		103,3G-3,14G	103,72 G	3,46	3,46	
						3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		102,88G-2,82G	103,18 G	3,11	3,1	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp.						
						Guaranteed Registered Notes						
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		95,64G-5,76G	95,67 G	4,85	4,84	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		93,31G-3,37G	93,21 G	5,22	5,21	
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		87,72G-7,41G	87,52 G	5,68	5,68	
						4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,49G-8,55G	98,49 G	4,88	4,87	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp.						
						Registered Notes						
						3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		96,7G-6,72G	96,54 G	5,11	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)						
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		97,3G-7,37G	97,37	G	4,82	4,8	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		78,88G-9G	79,23	G	6,03	6,03	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		99,3G-9,28G	99,3	G	3,81	3,81	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		89,29G-9,45G	89,41	G	5,1	5,09	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		95,51G-5,52G	95,45	G	2,93	2,93	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		86,04G-6,12G	86,17	G	5,26	5,25	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		70,92G-1,07G	71,55	G	5,89	5,89	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		101,03G-1,05G	101,06	G	4,73	4,72	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		103,03G-3,16G	103,3	G	4,82	4,82	
						106,04G-6,35G	106,41	G	5,37	5,37		
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		95,03G-5,05G	95,14	G	6,04	6,03
US\$	1	30.10.29	30.MN	A3L540	US278768AC00	EchoStar Corp. Registered Notes 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)		106,82G-7,02G	106,59	G	9,12	9,11
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)						
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		99,73G-9,76G	99,75	G	3,08	3,06	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		52,75G-2,8G	52,73	G	5,7	5,7	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		80,22G-0,26G	80,32	G	3,22	3,22	
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48		99,57G-100,18G	99,95	G	4,82	4,81	
						101,76G-1,69G	101,7	G	4,7	4,7		
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)						
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		84,81G-4,96G	85,36	G	9,26	9,26	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		68,48G-8,71G	69,31	G	9,55	9,54	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		99,47G-9,52G	99,5	G	8,14	8,14	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		97G-7,22G	97,39	G	7,66	7,64	
US\$	1.000	02.10.32	01.FA	A3L4QG	US279158AW93		66,27G-6,41G	66,79	G	9,51	9,51	
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81		97,16G-7,2G	97,4	G	8,45	8,45	
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64		101,3G-1,33G	101,64	G	8,83	8,83	
							105,74G-5,78G	105,89	G	7,08	7,08	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)						
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		98,25G-8,19G	98,26	G	2,71	2,71	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		99,62G-9,63G	99,6	G	2,73	2,73	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		93,97G-4G	94,14	G	2,82	2,82	
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47		98,81G-8,83G	98,82	G	2,89	2,89	
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5		100,31G-0,39G	100,6	G	3,56	3,56	
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3		101,47G-1,48G	101,5	G	2,83	2,83	
						100,59G-0,53G	100,82	G	3,53	3,53		
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)						
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41		101,16G-1,21G	101,09	G	5,29	5,27	
US\$	1.000	15.03.32	15.MS	A3L5LG	US281020BB24		100,53G-0,38G	100,35	G	5,42	5,42	
						98,88G-8,81G	98,84	G	5,52	5,52		
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		103,03G-2,58G	102,89	G	8,05	8,05
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	97,28G-7,14G	97,09	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		100,21G-0,23G	100,25 G	2,7	2,69	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,38G-7,32G	97,4 G	2,85	2,85
Euro	1.000	26.06.28	26.06.	A3LKGG	PTEDPUOM0008		3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		103,16G-3,07G	103,23 G	2,93	2,93
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		97,59G-7,51G	97,58 G	1,95	1,95	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		98,5G-8,49G	98,58 G	1,74	1,74
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		95,5G-5,54G	95,52 G	1,62	1,62
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		91,54G-1,48G	91,49 G	2,13	2,13
Euro	100.000	16.09.54	16.03.	A3L3JT	PTEDPSOM0002	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		101,9G-1,85G	102,01 G	4,51	4,51	
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025		5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		105,24G-5,26G	105,21 G	5,63	5,63
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011		4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		102,44G-2,35G	102,33 G	4,6	4,6
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,04G-9,04G	99,02 G	2,54	2,54	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		96,51G-6,47G	96,59 G	2,79	2,79
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,66G-9,66G	99,65 G	3,1	3,07
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		96,08G-6,08G	96,12 G	0,78	0,78
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		99,29G-9,3G	99,29 G	2,79	2,78
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339		1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		95,13G-4,98G	95,22 G	3,03	3,03
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986		3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		103,39G-3,3G	103,56 G	3,17	3,17
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		90,26G-0,14G	90,23 G	3,76	3,76
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		104,23G-4,17G	104,32 G	3,06	3,06	
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351		4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		105,98G-5,87G	106,25 G	3,44	3,44
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090		3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		100,9G-0,79G	101,09 G	3,34	3,34
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		100,85G-0,85G	100,95 G	5,2	5,19	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		97,48G-7,49G	97,36 G	5,17	5,16	
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		100,86G-0,72G	100,83 G			
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		95,66G-5,62G	95,59 G	0,75	0,75	
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		97,14G-7,14G	97,24 G	3,1	3,09	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		98,59G-8,61G	98,57 G	1,01	1,01	
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		94,77G-4,74G	94,76 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		93,16G-3,11G	93,25 G	1,86	1,86
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		84,08G-3,99G	84,24 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	eircorn Finance DAC Guaranteed Registered Notes 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		96,95G-6,91G	96,95 G	4,2	4,2	
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417			104,21G-4,21G	104,21 G	4,84	4,84	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		99,27G-9,26G	99,28 G	4,1	4,08	
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		23,1G-5G	22 G			
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		104,1G-3,99G	104,22 G	3,55	3,54	
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5 G	8,88	8,86	
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		113,62G-3,68G	113,51 G	5,46	5,46	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		97,051G-6,994G	96,994 G	8,24	8,24	
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) 2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,64G-1,69G	102,04 G	5,55	5,55	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			115,94G-5,86G	116,19 G	3,36	3,36	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			97G-6,96G	97,1 G	2,06	2,06	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			81,86G-1,56G	82,2 G	3,85	3,85	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			101,04G-1,07G	101,09 G	2,72	2,72	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			105,58G-5,08G	105,93 G	4,06	4,06	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			107,01G-6,92G	107,24 G	3,19	3,18	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			102,69G-2,69G	102,8 G	2,86	2,86	
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			89G-6,7G	87,44 G	7,04	7,04	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			93,99G-3,92G	94,12 G	3,17	3,17	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			69,75G-9,75G	69,75 G	6,72	6,72	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			65,16G-4,97G	65,64 G	4,32	4,32	
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2			101,84G-1,82G	101,9 G	2,94	2,94	
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0			105,27G-5,25G	105,45 G	3,17	3,17	
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8			108,3G-8,21G	108,69 G	3,73	3,73	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0			81,05G-0,76G	81,01 G	2,47	2,47	
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62			104,08G-3,99G	104,3 G	3,42	3,42	
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70			104,61G-4,51G	105,09 G	3,88	3,88	
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88			104,88G-4,67G	105,47 G	4,39	4,38	
£	100.000	08.11.64	08.11.	A3L5G0	FR001400TU80			95,2G-5,38G	96,1 G	6,84	6,84	
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0			105,05G-4,82G	105,27 G	3,47	3,47	
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8			103,53G-3,2G	104,1 G	4,36	4,36	
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9			95,11G-4,99G	95,41 G	6,18	6,18	
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7			86,13G-5,97G	86,64 G	6,75	6,75	
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908			103,71G-3,68G	103,73 G	0,91	0,91	
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7			101,93G-1,93G	101,97 G	2,91	2,9	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		93,4G-3,43G	93,98 G	6,28	6,28
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		96,49G-6,66G	96,77 G	6,03	6,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S 5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		98,81G-8,82G	98,79 G	5,24	5,21
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		85,95G-5,99G	86,13 G	6,23	6,23	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		94G-4G	94,19 G	6,49	6,49	
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75		101,63G-1,52G	101,56 G	5,32	5,31	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		100G-0G	100,05 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		99,5G-9,53G	99,5 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		101,01G-1G	100,99 G			
Euro	200.000	endlos	17.12.	A3L3G6	FR001400SMS8		102,09G-2,08G	102 G			
Euro	200.000	endlos	17.09.	A3L3G7	FR001400SMT6		103,08G-3,26G	103,03 G			
£	100.000	endlos	17.MS	A3L3G8	FR001400SMR0		100,97G-0,94G	100,95 G			
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	110,04G-0,06G	110,01 G				
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		96,06G-6,06G	96,59 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		97,63G-7,61G	97,75 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		93,35G-3,35G	93,38 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,58G-9,7G	99,63 G	5,13	5,11
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93		82,68G-2,81G	82,62 G	4,43	4,43	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		62,2G-2,34G	62,37 G	5,84	5,84	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		94,69G-4,71G	94,73 G	0,79	0,79
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	Elevance Health Inc. Registered Notes 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 4,9500000000000002%, v. 30.10.24(31), DL-Notes 2024(24/31) 5,8499999999999996%, v. 30.10.24(64), DL-Notes 2024(24/64) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) 5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54)		96,99G-7,08G	96,85 G	4,79	4,79
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58		80,54G-0,63G	80,58 G	6,02	6,02	
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89		97,5G-7,64G	97,43 G	4,97	4,97	
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62		82,34G-2,42G	82,3 G	6,05	6,05	
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39		86,39G-6,47G	86,43 G	5,96	5,96	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31		86,51G-6,7G	86,53 G	5,17	5,17	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57		63,63G-3,71G	63,61 G	5,99	5,99	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91		70,79G-1,12G	70,8 G	6,03	6,03	
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01		92,23G-2,4G	92,33 G	5,43	5,43	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45		95,82G-5,9G	95,74 G	3,11	3,11	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88		85,27G-5,44G	85,37 G	5,41	5,4	
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28		68,93G-9,03G	68,96 G	6,03	6,03	
US\$	1.000	01.11.31	01.MN	A3L47C	US036752BC66		97,79G-8,06G	97,89 G	5,36	5,36	
US\$	1.000	01.11.64	01.MN	A3L5EE	US036752BF97		96,34G-6,76G	96,69 G	6,16	6,16	
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30		100,38G-0,59G	100,52 G	5,48	5,47	
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13		100,44G-0,7G	100,56 G	6,14	6,14	
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95		100,1G-0,19G	100,15 G	5,17	5,16	
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60		98,88G-9,02G	98,88 G	5,58	5,58	
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01		95,64G-5,81G	95,47 G	6,04	6,04	
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887		Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		98,15G-8,25G	98,65 G	10,86
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	99,57G-9,57G		101,28 G	13,8	13,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Eli Lilly and Company Registered Notes						
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		96,65G-6,77G	96,68	G	4,6	4,59
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		79,78G-80G	79,48	G	5,59	5,59
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		98,74G-8,75G	98,74	G	2,53	2,52
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		96,72G-6,57G	96,83	G	2,81	2,81
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		53,1G-3,26G	53,25	G	5,58	5,58
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		56,13G-6,18G	56,16	G	5,54	5,53
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		86,39G-6,27G	86,54	G	1,45	1,45
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		72,88G-2,9G	73,85	G	3,32	3,32
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		94,71G-4,83G	94,78	G	4,8	4,8
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		83,13G-3,36G	83,61	G	5,66	5,66
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		78,02G-8,24G	78,59	G	5,68	5,68
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		77,35G-7,68G	78,08	G	5,71	5,71
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		82,16G-2G	82,39	G	1,22	1,22
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		61,91G-1,92G	62,81	G	3,29	3,29
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		56,24G-6,1G	57,18	G	3,53	3,52
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27)		99,16G-9,27G	99,26	G	4,5	4,49
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29)		97,65G-7,81G	97,81	G	4,79	4,78
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34)		95,8G-6,08G	96,22	G	5,19	5,18
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54)		92,39G-2,22G	92,26	G	5,67	5,67
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64)		92,47G-3,08G	93,16	G	5,72	5,72
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,94G-9,95G	99,85	G	5,1	5,09
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		97,86G-7,89G	98,02	G	5,08	5,08
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		89,89G-90,03G	90,17	G	5,66	5,66
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		89,78G-9,92G	89,83	G	5,67	5,67
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		99,86G-9,96G	99,89	G	4,57	4,56
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		98,94G-9,08G	99,02	G	4,8	4,8
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		95,39G-5,35G	95,53	G	2,85	2,85
Euro	100.000	11.06.31	11.06.	A3LZWJ	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		100,66G-0,61G	100,95	G	3,76	3,76
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Eliia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		104,46G-4,42G	104,37	G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Eliia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		100,96G-0,94G	100,91	G	2,94	2,94
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,31G-0,28G	100,39	G	2,93	2,92
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Eliia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,55G-9,45G	89,76	G	1,94	1,94
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		98,68G-8,71G	98,68	G	2,65	2,65
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		102,48G-2,32G	102,76	G	3,29	3,29
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		101,58G-1,47G	101,9	G	3,59	3,59
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		98,75G-8,75G	98,97	G	4,65	4,64
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		129,87G-30G	129,1	G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		99,55G-9,61G	99,6	G	3,23	3,22
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		99,26G-9,25G	99,23	G	2	2
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		94,75G-4,73G	94,79	G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	Elis S.A. Medium - Term Notes 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		102,08G-2,06G	102,11 G	3,21	3,21
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33			101,16G-1,23G	101,31 G	3,49	3,48
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)	S s	93,33G-3,34G	93,42 G	0,54	0,54
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750			98,25G-8,27G	98,27 G	2,27	2,27
Euro	1.000	27.01.29	27.01.	A3LNOH	XS2695011978			103,18G-3,04G	103,26 G	3,19	3,19
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		104,08G-3,96G	104,44 G	3,61	3,61
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	102,28G-2,29G	102,38 G	3,42	3,42
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451			99,31G-9,25G	99,6 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019			99,12G-9,11G	99,13 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009			99,57G-9,61G	99,55 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	93,63G-3,63G	93,57 G	5,97	5,97
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			86,65G-6,64G	86,66 G	7,38	7,38
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			98,67G-8,67G	98,72 G	4,74	4,74
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			81,87G-1,97G	81,88 G	10,72	10,71
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6			84,98G-5G	84,99 G	10,57	10,54
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,36	4,36
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		89,87G-9,87G	89,87 G	11,9	11,86
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		81,45G-1,51G	81,45 G	8,2	8,2
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		98,84G-8,85G	98,83 G	6,07	5,96
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			93,44G-3,52G	93,37 G	1,87	1,87
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			92,27G-2,35G	92,27 G	3,88	3,88
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			84,78G-4,96G	84,84 G	4,57	4,57
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			61,81G-1,82G	61,8 G	5,63	5,63
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			98,87G-8,88G	98,85 G	2,52	2,52
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			96,46G-6,34G	96,6 G	2,83	2,83
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512			Emirates NBD Bank PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,24G-9,29G	99,06 G
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD Bank PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,88G-7,94G	97,74 G	5,74	5,73
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,44G-9,79G	99,73 G	2,89	2,88
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			91,61G-1,61G	92,3 G	0,82	0,82
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			83,16G-3,19G	83,39 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.v.2022(2029)		99,64G-9,71G	99,9 G	2,56	2,56
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	98,64G-8,5G	98,69 G	0,58	0,58
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	100,27G-99,97G	100,27 G	0,63	0,63
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		91,77G-1,32G	91,77 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	94,58G-4,12G	94,69 G	0,74	0,74
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		96,7G-6,44G	96,84 G	0,74	0,74
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		101,31G-1,15G	101,37 G	0,58	0,58
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		93,56G-3,21G	93,71 G	0,64	0,64
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	90,42G-0,22G	90,77 G	0,33	0,33
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	123,85G-3,2G	123,85 G	0,74	0,74
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		99,77G-9,72G	99,72 G	0,56	0,56
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		97,67G-7,92G	97,62 G	0,68	0,68
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		98,79G-8,87G	98,74 G	5,01	5
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		95,17G-5,23G	95,1 G	5,38	5,37
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		101,25G-1,33G	101,11 G	5,99	5,98
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)	S s	95,3G-5,28G	95,39 G	2,86	2,86
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)		96,47G-6,45G	96,46 G	1,55	1,55
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		99,78G-9,78G	99,77 G	2,48	2,48
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		80,23G-0,08G	80,43 G	0,94	0,94
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322	3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		99,95G-9,68G	100,22 G	3,67	3,67
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		99,5G-9,46G	99,47 G	4,97	4,97
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		91,03G-1,1G	91,04 G	5,28	5,28
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		74,17G-3,88G	74,45 G	6,13	6,13
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		99,58G-9,59G	99,53 G	4,97	4,97
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		80,17G-0,02G	80,14 G	5,52	5,51
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		66,82G-6,53G	66,89 G	6	6
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		100,63G-0,69G	100,79 G	5,67	5,67
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		100,89G-0,86G	100,84 G	4,9	4,89
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		100,77G-0,81G	100,72 G	5,15	5,14
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		100,26G-0,33G	100,32 G	5,66	5,65
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		98,91G-8,86G	98,91 G	6,12	6,12
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		96,86G-6,94G	96,8 G	5,06	5,05
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	98,77G-8,57G	98,56 G	6,18	6,18
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	96,15G-6,15G	96,27 G	5,81	5,81
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	98,54G-8,12G	98,13 G	6,48	6,47
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NB49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	100,37G-0,23G	100,29 G	7,49	7,49
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	104,13G-4,23G	104,22 G	7,44	7,45
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88	7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)		103,72G-3,64G	103,45 G	7,21	7,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes											
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		97,63G-7,63G	97,57 G	1,95	1,94
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		94,86G-4,86G	94,94 G	1,77	1,77
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		105,33G-5,35G	105,38 G	4,97	4,97
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		91,78G-1,78G	91,76 G	1,6	1,6
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		85,24G-5,24G	85,04 G	2,63	2,63
EnBW International Finance B.V. Medium - Term Notes											
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		100,07G-0,1G	100,09 G	2,39	2,36
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		123,78G-4,03G	124,52 G	3,92	3,92
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		99,69G-9,81G	99,67 G	2,63	2,63
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		86,47G-6,47G	86,68 G	0,58	0,58
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	99,28G-9,28G	99,26 G	1,25	1,25
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		88,51G-8,37G	88,6 G	3,42	3,42
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	79,61G-9,5G	79,76 G	1,25	1,25
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	93,01G-3,02G	93,1 G	0,27	0,27
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510	3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)		101,32G-1,21G	101,54 G	3,29	3,29
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601	4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)		102,02G-2,5G	103 G	3,73	3,73
Euro	1.000	20.05.29	20.05.	A3L594	XS2942478822	3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)		99,86G-9,79G	100 G	3,05	3,05
Euro	1.000	20.11.35	20.11.	A3L595	XS2942479044	3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)		100,14G-99,98G	100,42 G	3,75	3,75
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		101,66G-1,61G	101,65 G	2,74	2,74
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		104,52G-4,44G	104,65 G	3,06	3,06
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		102,11G-2,09G	102,24 G	2,87	2,87
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		102,61G-2,26G	102,82 G	3,73	3,73
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		102,1G-2,11G	102,11 G	0,79	0,78
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		106,94G-6,77G	106,96 G	1,06	1,06
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		104,25G-3,7G	104,25 G	3,09	3,09
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		106,35G-5,6G	106,35 G	3,59	3,58
Encore Issuances S.A. Asset Backed Securities											
Euro	1.000	05.05.25	05.05.	A3K3D2	DE000A3K3D22	8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100 G	8,24	8,23
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98,5G	98,5 G	5,47	5,47
Encore Issuances S.A. Credit Linked Notes											
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	(exA)-99,98G	99,98 G	6,14	6,13
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,8G	101,71 G	7,86	7,85
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		98B	98 B	7,38	7,37
Encore Issuances S.A. Loan Participation Certificates											
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980B	980 B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim	S s	100G	100 G	10,46	10,42
Euro	1.000	07.06.29	07.06.	A3LY6A	DE000A3LY6A6	4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital		100G	100 G	4,49	4,49
Enel Americas S.A. Registered Notes											
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,67G-7,82G	97,73 G	5,34	5,33
Enel Chile S.A. Registered Notes											
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,21G-8,06G	98,22 G	5,58	5,56
ENEL Finance International N.V. Guaranteed Registered Notes											
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		96,75G-6,7G	96,7 G	5,17	5,15
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,31G-9,09G	99,35 G	6,19	6,18
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		90,59G-0,65G	90,58 G	4,1	4,1
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		94,96G-5,07G	94,95 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.07.31	12.JJ	A3KTYX	USN30706VE76	ENEL Finance International N.V. Guaranteed Registered Notes						
US\$	1.000	26.06.29	26.JD	A3L0J8	USN30707AW86	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		83,49G-3,55G	83,78 G	5,32	5,32	
US\$	1.000	26.06.34	26.JD	A3L0LA	USN30707AX69	5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		99,53G-9,57G 98,36G-8,53G	99,57 G 98,92 G	5,3 5,78	5,29 5,78	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		98,43G-8,46G	98,44 G	2,49	2,49	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		97,52G-7,49G	97,49 G	2,3	2,3	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		97,1G-7,27G	97,84 G	6,02	6,02	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		109,3G-9,3G	109,3 G	0,66	0,66	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,91G-9,91G	99,9 G	3,2	3,16	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		89,46G-9,54G	89,62 G	2,23	2,23	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		94,59G-4,55G	94,49 G	0,79	0,79	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		79,81G-9,69G	80,06 G	2,82	2,82	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		99,18G-9,18G	99,18 G	3	2,98	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		87,54G-7,5G	87,67 G	1,98	1,98	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		98,17G-8,18G	98,12 G	1,02	1,02	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		81,02G-1,01G	81,22 G	3,04	3,04	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		91,39G-1,45G	91,62 G	5,15	5,14	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		88,18G-8,1G	88,29 G	1,69	1,69	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		94,21G-4,16G	94,23 G	0,53	0,53	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		74,94G-5,06G	75,18 G	2,32	2,32	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		96,73G-6,73G	96,67 G	0,52	0,52	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		90,45G-0,41G	90,54 G	1,38	1,38	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		78,56G-8,33G	78,73 G	2,23	2,23	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		104,37G-4,23G	104,65 G	3,23	3,23	
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		104,5G-4,23G	105,06 G	4,16	4,16	
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		101,73G-1,67G	101,76 G	2,87	2,87	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		101,99G-1,78G	102,29 G	3,66	3,66	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,87G-6,82G	106,98 G	2,73	2,72	
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		99,33G-9,34G	99,27 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		99,8G-9,8G	99,8 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		93,89G-3,98G	93,86 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		87,38G-7,37G	87,55 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		97,53G-7,53G	97,38 G	3,31	3,31	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		100,22G-0,04G	100,12 G	4,19	4,12	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		95,99G-6,01G	95,93 G	4,54	4,53	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes						
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		98,16G-8,2G	98,31 G	6,09	6,08	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,54G-9,63G	99,42 G	5,13	5,12	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		99,11G-9,08G	99,09 G	5,49	5,4	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		84,7G-4,7G	84,96 G	6,3	6,3	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		100,26G-0,33G	100,2 G	5,23	5,22	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		100,3G-99,99G	99,69 G	6,35	6,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	Energy Transfer L.P. Registered Notes 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101,1G-1,13G	101,05 G	5,22	5,21
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		100,67G-0,66G	100,83 G	5,73	5,72
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33)		106,01G-6,09G	105,98 G	5,75	5,75
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26)		101,97G-2,02G	101,94 G	4,99	4,99
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28)		103,54G-3,65G	103,48 G	5,12	5,12
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30)		105,12G-5,25G	105,14 G	5,42	5,42
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34)		98,68G-8,72G	98,83 G	5,81	5,81
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54)		96,82G-6,24G	96,12 G	6,33	6,33
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		100,34G-0,42G	100,27 G	5,21	5,2
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		99,54G-9,57G	99,59 G	5,74	5,73
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		97,77G-8,05G	97,97 G	6,29	6,29
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		101,57G-1,29G	101,34 G	7,14	7,14
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,14G-8,22G	98,13 G	5,09	5,08
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		99,05G-9,15G	99,27 G	6,23	6,22
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		99,59G-8,09G	99,59 G	6,22	6,21
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,58G-9,6G	99,48 G	5,21	5,21
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,32G-8,26G	98,46 G	6,37	6,37
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,27G-9,27G	99,25 G	7,8	7,57
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		87,04G-7,06G	87,36 G	6,39	6,39
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		99,5G-9,5G	99,5 G	5,78	5,78
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99G-9G	99 G	4,87	4,87
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		96,5G-7bB-7-6,5G	96,5 G	4,87	4,87
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		97,92G-7,98G	97,98 G	1,78	1,78
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,02G-4,02G	84,28 G	1,48	1,48
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		87,09G-6,89G	87,21 G	1,72	1,72
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		80,23G-0,01G	80,44 G	0,93	0,93
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		103G-2,9G	103,35 G	3,26	3,26
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		101,86G-1,72G	102,17 G	3,32	3,31
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		98,66G-8,63G	98,67 G	0,79	0,79
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,2G-5,17G	95,3 G	2,85	2,85
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		95,89G-5,94G	96 G	2,83	2,83
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,19G-4,19G	94,17 G	2,87	2,87
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		82,22G-1,86G	82,58 G	3,82	3,82
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		123,77G-3,45G	124,85 G	4,8	4,8
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		99,58G-9,65G	99,62 G	2,63	2,62
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		98,26G-8,32G	98,26 G	2,02	2,02
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		82,36G-2,17G	82,59 G	3,6	3,6
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,5G-9,5G	99,49 G	2,74	2,74
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		96,38G-6,38G	96,44 G	2,94	2,93
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		92,77G-2,68G	92,96 G	3,27	3,27
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		94,46G-4,46G	94,46 G	0,79	0,79
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		94,42G-4,39G	94,46 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Engie S.A. Medium - Term Notes						
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		71,75G-1,52G	72,04 G	3,81	3,81	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		94,27G-4,24G	94,32 G	2,77		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		86,21G-6,13G	86,35 G	1,16	1,16	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		66,57G-6,27G	66,95 G	3,76	3,76	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,69G-8,7G	98,68 G	1,77	1,77	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		89,55G-9,33G	89,75 G	3,3	3,3	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		101,92G-1,81G	102,05 G	3,08	3,08	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		88,3G-8,22G	88,39 G	0,85	0,85	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		74,92G-4,63G	75,18 G	2,67	2,67	
£	100.000	28.10.50	28.10.	A3L417	FR001400TMR8	5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)		94,23G-4,36G	95,08 G	6,19	6,19	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		102,34G-2,34G	102,44 G	3,11	3,11	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		103,66G-3,65G	103,9 G	3,56	3,56	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		102,72G-2,59G	103,26 G	4,04	4,04	
£	100.000	03.04.53	03.04.	A3LFOR	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		91,78G-1,82G	92,43 G	6,25	6,24	
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		108,55G-8,38G	108,66 G	1,15	1,15	
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		102,82G-2,87G	102,88 G	0,89	0,89	
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		102,25G-2,2G	102,27 G	2,88	2,88	
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,21G-3,12G	103,43 G	3,29	3,29	
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		104,45G-4,26G	104,76 G	3,72	3,71	
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KH16	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		105,17G-4,96G	105,77 G	4,1	4,1	
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,63G-1,64G	101,69 G	2,74	2,74	
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		102,94G-2,68G	103,24 G	3,52	3,52	
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		102,12G-1,93G	102,3 G	3,27	3,27	
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		102,01G-1,73G	102,34 G	3,68	3,68	
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		102,13G-1,94G	102,71 G	4,1	4,1	
						Engie S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		92,35G-2,35G	92,27 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		98,68G-8,8G	98,68 G			
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		99,93G-9,91G	99,9 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		87,58G-7,56G	87,53 G			
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		103,79G-3,8G	103,79 G			
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		104,66G-4,67G	104,66 G			
						ENI S.p.A. Medium - Term Notes						
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		96,21G-6,25G	96,31 G	2,8	2,8	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		94,22G-4,18G	94,19 G	2,38	2,38	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		97,62G-7,63G	97,59 G	2,71	2,71	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		99,32G-9,33G	99,31 G	2	2	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		100,5G-0,49G	100,47 G	3,01	3	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		102,76G-2,68G	102,89 G	2,92	2,92	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		98,59G-8,56G	98,59 G	2,86	2,86	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		88,69G-8,62G	88,86 G	1,4	1,4	
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		99,44G-9,44G	99,42 G	2,54	2,54	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		97,8G-7,81G	97,8 G	2,54	2,54	
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		93,08G-2,99G	93,41 G	3,23	3,23	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		78,7G-8,6G	79,01 G	2,54	2,54	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		91,84G-1,63G	91,79 G	0,82	0,82	
Euro	1.000	19.05.27	19.05.	A3LHZZ	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		101,89G-1,82G	101,93 G	2,82	2,82	
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		104,96G-4,84G	105,31 G	3,57	3,57	
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		102,26G-2,15G	102,63 G	3,59	3,59	
						EnLink Midstream Partners L.P. Registered Notes						
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		99,25G-9,31G	99,32 G	5,93	5,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		97G-7,24G	96,99 G	5,74	5,73
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		98,51G-8,53G	98,44 G	4,78	4,76
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		100,85G-0,71G	100,87 G	5,42	5,42
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		88,36G-8,54G	88,31 G	5,24	5,23
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		95,6G-5,58G	95,61 G	4,97	4,96
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		91,25G-1,35G	91,26 G	5,38	5,38
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		61,15G-1,2G	61,41 G	5,88	5,88
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		78,77G-7,82G	78,07 G	5,99	5,99
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34)		98,14G-8,19G	98,33 G	5,46	5,46
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,13G-8,07G	97,99 G	4,98	4,97
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		80,18G-79,38G	79,65 G	5,98	5,98
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		85,07G-5,02G	85,1 G	5,88	5,88
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		102,25G-2,19G	102,51 G	5,82	5,82
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		99,35G-9,27G	99,25 G	5,85	5,85
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		88,97G-9,22G	89,58 G	5,87	5,87
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,64G-8,63G	98,58 G	5,03	5,02
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		99,5G-9,49G	99,52 G	7,43	7,43
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,84G-9,94G	89,74 G	5,13	5,13
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		71,77G-1,85G	71,89 G	5,89	5,89
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		72,14G-2,15G	72,3 G	5,91	5,91
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		92,51G-2,66G	92,38 G	4,99	4,99
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		78,18G-8,33G	78,64 G	5,95	5,95
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,37G-7,41G	97,23 G	4,97	4,96
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		86,49G-6,47G	86,69 G	5,94	5,94
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		100,35G-0,23G	100,46 G	5,38	5,38
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	95,36G-5,41G	95,16 G	5,73	5,73
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,53G-6,68G	96,67 G	5,16	5,16
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		88,78G-8,3G	88,55 G	5,93	5,92
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		97,06G-7,2G	97,02 G	3,47	3,47
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		93,31G-3,31G	93,37 G	3,99	3,98
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		87,46G-7,46G	87,6 G	4,08	4,08
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		107,88G-7,94G	108,01 G	4,37	4,37
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		106,3G-6,28G	106,46 G	4,42	4,42
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.är.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		108,03G-8,03G	108,67 G	6,36	6,36
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		102,06G-1,99G	102,3 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,76G-7,89G	97,69 G	5,52	5,5
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,92G-1,92G	91,76 G	5,85	5,84
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		86,98G-7,13G	87,03 G	5,99	5,99
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		96,51G-6,01G	95,75 G	6,96	6,96
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		100,51G-0,9G	100,75 G	6,2	6,18
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	97,86G-7,77G	97,9 G	3,1	3,1
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	94,56G-4,41G	94,89 G	3,77	3,77
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		84,85G-4,76G	85,09 G	2,05	2,05
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		98,12G-8,11G	98,01 G	5,6	5,6
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		105,83G-6,05G	105,79 G	5,69	5,69
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		100,94G-0,96G	100,85 G	5,44	5,43
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		98,59G-8,77G	98,74 G	6,01	6,01
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		90,36G-0,36G	90,26 G	5,24	5,24
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		83,07G-3,16G	82,95 G	5,45	5,44
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		106,38G-6,37G	106,4 G	1,11	1,11
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		97,11G-7,11G	97,1 G	2,05	2,05
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		89,77G-9,87G	89,89 G	3,43	3,43
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		61,08G-0,94G	61,29 G	5,95	5,95
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		97,62G-7,67G	97,65 G	2,54	2,54
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		92,54G-2,67G	92,58 G	3,85	3,85
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		85,49G-5,57G	85,45 G	4,97	4,97
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,01G-3,06G	63,19 G	5,87	5,87
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		95,98G-6,08G	95,99 G	5,18	5,17
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		91,35G-1,45G	91,38 G	5,27	5,27
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		94,48G-4,48G	94,55 G	0,53	0,53
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		82,91G-2,83G	83,01 G	2,39	2,39
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		95,42G-5,48G	95,33 G	3,03	3,03
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		90,55G-0,66G	90,55 G	4,4	4,4
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,25G-5,34G	85,31 G	5,3	5,3
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		67,4G-7,5G	67,88 G	5,87	5,87
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,63G-6,63G	96,7 G	4,68	4,67
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		96,16G-5,57G	95,84 G	5,6	5,6
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		85,8G-5,82G	86,02 G	5,63	5,63
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,53G-9,53G	99,5 G	4,73	4,65
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,65G-6,75G	96,76 G	4,58	4,57
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,78G-1,95G	91,8 G	4,94	4,93
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		80,36G-0,3G	80,2 G	5,63	5,63
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		73,81G-3,64G	73,82 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	Equinor ASA Guaranteed Registered Notes 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		96,87G-6,88G	96,87 G	3,58	3,58
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		88,41G-8,46G	88,36 G	4,89	4,88
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		68,25G-8,07G	68,5 G	5,74	5,74
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		96,52G-6,53G	96,64 G	1,55	1,55
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,68G-3,45G	84,01 G	3,34	3,34
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,09G-0,11G	100,1 G	2,7	2,69
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		97,12G-7,11G	97,18 G	2,55	2,55
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,21G-5,31G	85,85 G	3,36	3,36
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,51G-7,55G	97,54 G	1,53	1,53
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,17G-8,98G	89,35 G	3,06	3,06
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		104,96G-4,73G	104,97 G	4,77	4,76
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,36G-9,37G	99,35 G	2,74	2,74
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,2G-1,2G	101,23 G	2,98	2,97
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		92,41G-2,37G	92,48 G	1,29	1,29
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		103,34G-3,4G	103,57 G	5,34	5,33
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		97,37G-7,48G	97,42 G	5,26	5,25
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		98,9G-8,89G	98,95 G	5,03	5,02
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		97,02G-5,55G	96,35 G	5,65	5,65
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		101,37G-1,23G	101,18 G	6,57	6,55
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		96,74G-6,98G	96,7 G	7,25	7,24
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,75G-8,74G	98,88 G	3,17	3,16
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		101,53G-1,53G	101,4 G	8,12	8,11
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		93,57G-3,62G	93,59 G	1,07	1,07
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		99,42G-9,41G	99,39 G	3,72	3,72
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		84,23G-4,13G	84,49 G	2,07	2,07
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053	4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		102,68G-2,55G	102,78 G	3,6	3,6
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		108,62G-8,63G	108,59 G	8,38	8,36
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		88,52G-8,61G	88,47 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		92,53G-2,53G	92,57 G	1,61	1,61	
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6			103,75G-3,74G	103,72 G	3,87	3,86	
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,81G-0,82G	100,86 G	4,83	4,82	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		104,32G-4,19G	104,45 G	3,23	3,22	
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG7		S s	100,23G-0,06G	100,42 G	3,24	3,24	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			92,06G-2G	92,11 G	0,22	0,22	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		102G-1,95G	102,11 G	2,73	2,73	
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9		S s	101,5G-1,47G	101,55 G	2,57	2,57	
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91			103,12G-3,07G	103,28 G	2,74	2,74	
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2			101,49G-1,49G	101,58 G	2,93	2,93	
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4			100,31G-0,24G	100,51 G	2,83	2,83	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1		S s	91,13G-1,1G	91,16 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9		S s	73,81G-3,64G	74,1 G	1,35	1,35	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			99,78G-9,79G	99,76 G	1,49	1,49	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			96,22G-6,21G	96,22 G	1,29	1,29	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			94,57G-4,54G	94,6 G	1,57	1,57	
Euro	100.000	17.04.26	17.04.	EB0JHH	XS1807495608			97,57G-7,58G	97,56 G	1,28	1,28	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			87,94G-7,9G	88,03 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			82,72G-2,6G	83,01 G	2,1	2,1	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			87,41G-7,35G	87,49 G	0,23	0,23	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		97,06G-7,97G	98,02 G	0,51	0,51
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			S s	91,75G-1,75G	91,75 G	0,27	0,27
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			S s	88,23G-8,19G	88,35 G	0,57	0,57
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2			S s	98,3G-8,32G	98,33 G	2,87	2,86
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	S s		99,135G-9,141G	99,098 G	0,96	0,96	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	S s		84,3G-4,13G	84,2 G	2,03	2,03	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2L837	S s		85,14G-5,05G	85,3 G	0,59	0,59	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			97,36G-7,37G	97,4 G	1,79	1,79	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			95,63G-5,58G	95,66 G	1,82	1,82	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			98,1G-8,11G	98,08 G	0,1	0,1	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 6,00399999999999996%, zinsv. v. 20.11.24-19.02.25, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		98,6G-8,66G	98,66 G	1,26	1,26	
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29		S s	100,61G-0,59G	100,67 G	3,91	3,91	
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2		S s	106,1G-6,05G	106,01 G	3,99	3,99	
Euro	100.000	15.01.35	15.01.	EB09YH	AT0000A3FY07		S s	100,54-0,04G	100,27 G	3,99	3,99	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,65G-101,85G	99,65 G	1,2	1,19	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543		93,01G-2,98G	93,04 G	1,84	1,84		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583		96,58G-6,58G	96,53 G				
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645		97,38G-7,43G	97,46 G	2,04	2,04		
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		91,94G-1,83G	92,12 G	3,3	3,3	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			96,17G-6,14G	96,2 G	2,76	2,76	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			98,77G-8,61G	98,73 G	2,72	2,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	ESB Finance DAC Medium - Term Notes 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		90,51G-0,42G	90,62 G	2,47	2,47
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		91,09G-0,89G	91,2 G	3,33	3,33
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,98G-0,78G	81,19 G	2,46	2,46
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,48G-4,29G	104,67 G	3,33	3,33
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		99,37G-8,55G	99,84 G	3,86	3,86
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		106,12G-5,96G	106,64 G	3,59	3,59
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		103,56G-3,5G	103,65 G	3	3
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		104,76G-4,61G	104,63 G	7,1	7,08
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,35G-9,31G	99,35 G	13,85	13,06
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		68,22G-8,22G	68,02 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		29,6G-9,6G	29,6 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,56G-8,56G	88,56 G	5,27	5,27
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26	3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)		65,36G-5,42G	65,36 G	6,12	6,12
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73	4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		75,45G-5,83G	75,64 G	6,31	6,31
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56	5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		98,92G-8,74G	98,67 G	5,63	5,63
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32)		84,1G-4,13G	84,17 G	5,4	5,4
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12	3%, v. 07.08.19(30), DL-Notes 2019(19/30)		89,68G-9,82G	89,68 G	5,4	5,4
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	4%, v. 11.02.19(29), DL-Notes 2019(19/29)		95,33G-5,68G	95,55 G	5,23	5,23
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		97,71G-7,72G	97,71 G	0,76	0,76
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		92,92G-2,86G	93 G	1,07	1,07
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		98,89G-8,9G	98,9 G	0,25	0,25
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		93,64G-3,58G	93,66 G	0,8	0,8
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		86,48G-6,65G	86,8 G	1,73	1,73
Euro	100.000	05.03.29	05.03.	A3L050	FR001400RYN6	2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,22G-0,14G	100,35 G	2,84	2,84
Euro	100.000	05.03.32	05.03.	A3L051	FR001400RX89	3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,53G-9,5G	99,8 G	3,08	3,08
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)		97,27G-7,31G	97,21 G	2,88	2,87
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25)		99,61G-9,66G	99,63 G	2,24	2,24
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		88,04G-7,91G	88,04 G	1,13	1,13
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		85,99G-6,03G	86,3 G	0,58	0,58
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		87,67G-7,69G	87,85 G	0,57	0,57
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		101,62G-1,59G	101,58 G	3,41	3,41
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		114,27G-4,61G	113,83 G	4,6	4,59
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		108,27G-8,31G	108,26 G	5,1	5,1
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,41G-8,48G	98,39 G	2,67	2,67
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		98,39G-8,45G	98,52 G	2,76	2,76
Euro	1.000	24.09.30	24.09.	A3L3RL	XS2904504979	4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)		101,91G-1,82G	102,11 G	3,64	3,64
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		110,56G-0,58G	110,73 G	4,12	4,12
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792	5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)		108,36G-8,32G	108,54 G	3,97	3,97
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145	4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		106,02G-5,94G	106,21 G	3,8	3,8
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural. Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		83,56G-3,56G	84,03 G	0,3	0,3
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		98,53G-8,54G	98,55 G	0,25	0,25
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		102,18G-2,08G	102,06 G	2,83	2,83
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Holding S.A./N.V. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		93,31G-3,31G	93,4 G	2,88	2,88
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Holding S.A./N.V. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		97,19G-7,14G	97,19 G	2,79	2,79
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		86,01G-6,01G	86,05 G	2,07	2,07
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		96,29G-6,29G	96,2 G	2,43	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		87,66G-7,65G	87,8 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		76,73G-6,58G	76,93 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		65,97G-5,81G	66,37 G	1,51	1,51
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		91,66G-1,62G	91,72 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		102,63G-2,546G	102,835 G	2,71	2,71
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		95,55G-5,43G	95,57 G	0,67	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,62G-0,64G	100,63 G	3,31	3,3
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		101,32G-1,28G	101,39 G	3,68	3,68
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		83,14G-3,09G	82,11 G	2,09	2,09
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		104,73G-4,57G	104,87 G	3,84	3,83
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		97,52G-7,93G	97,95 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		104,81G-4,85G	104,82 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		99,5G-9,51G	99,5 G	2,99	2,97
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		95,72G-5,83G	95,83 G	2,84	2,84
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		85,86G-5,64G	85,97 G	2,58	2,58
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		100,36G-0,36G	100,58 G	3,22	3,21
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)		101,94G-1,92G	102,07 G	3,09	3,09
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		103,43G-3,2G	103,75 G	3,5	3,5
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		102,51G-2,42G	102,66 G	3,22	3,21
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		81,27G-1,06G	81,47 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.27	18.10.	A4DE2X	XS2919679816	Eurogrid GmbH Medium - Term Notes 3,0750000000000002%, v. 18.10.24(27), MTN v.2024(2024/2027) 3,7320000000000002%, v. 18.10.24(35), MTN v.2024(2024/2035)		100,54G-0,51G	100,62 G	2,88	2,88
Euro	100.000	18.10.35	18.10.	A4DE2Y	XS2919680236			101,02G-0,79G	101,34 G	3,64	3,64
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		97,14G-7,21G	97,24 G	2,8	2,8
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		99,38G-9,39G	99,39 G	2	2
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			92,85G-2,82G	92,99 G	2,41	2,41
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			96,59G-6,61G	96,61 G	0,26	0,26
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			74,36G-4,04G	74,58 G	3,63	3,63
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			86,41G-6,32G	86,57 G	1,73	1,73
Euro	1	07.02.25		A3L158	EU000A3L1585	Europäische Union Commercial Papers Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 7.2.2025 Null-Kupon, v. 01.09.24(25), EO-Bills Tr. 7.3.2025 Null-Kupon, v. 01.10.24(25), EO-Bills Tr. 4.4.2025 Null-Kupon, v. 01.11.24(25), EO-Bills Tr. 9.5.2025 Null-Kupon, v. 01.12.24(25), EO-Bills Tr. 6.6.2025		99,65G-9,65G	99,62 G		
Euro	1	07.03.25		A3L28B	EU000A3L28B4			99,45G-9,45G	99,42 G		
Euro	1	04.04.25		A3L3W7	EU000A3L3W70			99,25G-9,24G	99,2 G		
Euro	1	09.05.25		A3L48E	EU000A3L48E6			99,03G-9,02G	98,99 G		
Euro	1	06.06.25		A3L6N7	EU000A3L6N78			98,89G-8,89G	98,84 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)	S s	89,41G-9,43G	89,48 G	1,67	1,67
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			99,45G-9,46G	99,42 G	1	1
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			89,66G-9,62G	89,96 G	2,67	2,67
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			100,21G-0,36G	100,37 G	2,41	2,4
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			104,8G-4,77G	105,05 G	2,64	2,64
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			103,89G-4,09G	104,8 G	3	3
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			101,65G-1,69G	101,76 G	2,33	2,33
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			101,38G-1,41G	101,43 G	2,13	2,13
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			107,76G-7,57G	108,41 G	3,17	3,17
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			100,54G-0,53G	100,6 G	2,3	2,3
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6			87,42G-7,57G	88,1 G	2,86	2,86
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			95,46G-5,15G	95,55 G	2,47	2,47
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			86,25G-6,19G	86,35 G	2,61	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867			62,57G-2,39G	62,68 G	0,32	0,32
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451			98,1G-8,12G	98,06 G	2,28	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469			49,73G-9,66G	50,24 G	1,21	1,21
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			73,71G-3,59G	74,01 G	2,96	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			92,18G-2,15G	92,18 G	2,42	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702			75,88G-5,76G	75,88 G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			76,32G-6,58G	77,05 G	1,31	1,31
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42			74,4G-4,21G	74,66 G	1,07	1,07
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41			103,08G-2,93G	103,34 G	2,89	2,89
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74			102,65G-2,42G	103,07 G	3,15	3,15
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82			100,83G-0,88G	100,84 G	2,23	2,23
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4			96,58G-6,57G	96,57 G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8			88,46G-8,39G	88,66 G	2,25	2,25
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6			81,16G-1,03G	81,48 G	2,75	2,75
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1			72,79G-2,56G	73,19 G	3,29	3,29
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5			99,12G-9,13G	99,08 G	1,61	1,61
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9			99,55G-9,27G	90,04 G	3,3	3,3
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6			99,2G-9,19G	99,23 G	2,3	2,3
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4			84,87G-4,49G	85,42 G	3,37	3,37
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0			101,71G-1,31G	102,26 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Europäische Union											
Medium - Term Notes											
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		100,02G-99,91G	100,24 G	2,76	2,76
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		93,61G-3,23G	94,3 G	3,38	3,38
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		109,39G-9,08G	110,03 G	3,35	3,35
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		100,85G-0,61G	101,1 G	2,93	2,93
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		98,76G-8,45G	99,3 G	3,34	3,34
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	101,49G-1,47G	101,53 G	2,35	2,35
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	99,07G-8,81G	99,9 G	3,44	3,44
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		95,9G-5,87G	96 G	2,53	2,53
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		73,56G-3,41G	73,78 G	0,54	0,54
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		97,45G-7,49G	97,45 G	2,19	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		57,96G-7,93G	58,54 G	1,55	1,55
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,37G-4,24G	74,69 G	0,67	0,67
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		89,72G-9,43G	89,82 G	2,51	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		62,27G-2,05G	62,72 G	2,39	2,39
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		84,4G-4,31G	84,51 G	2,66	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,67G-4,65G	84,81 G	2,68	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		65,14G-4,94G	65,51 G	1,38	1,38
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		96,69G-6,71G	96,68 G	2,23	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		55,97G-5,77G	56,5 G	2,5	2,5
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,4G-1,36G	91,43 G	2,43	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		101,54G-1,47G	101,63 G	2,54	2,54
Euro	1	04.12.31	04.12.	A3L1DJ	EU000A3L1DJ0	2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)		98,83G-8,71G	99 G	2,71	2,71
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		102,76G-2,68G	102,9 G	2,63	2,63
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		101,93G-1,67G	102,35 G	3,23	3,23
European Bank for Reconstruction and Development											
Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		83,64G-3,56G	83,56 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		82,56G-2,49G	82,5 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		78,87G-8,83G	78,86 G		
AS\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		86,78G-6,81G	86,56 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		66,18G-6,12G	66,08 G		
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		96,46G-6,5G	96,38 G	1,04	1,04
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		95,79G-5,82G	95,72 G	1,04	1,04
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		99,64G-9,64G	99,59 G	2,99	2,99
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		98,5G-8,51G	98,43 G	1,01	1,01
Euro	1.000	17.07.31	17.07.	A3L1KR	XS2861062425	2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)		101,53G-1,44G	101,74 G	2,63	2,63
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		99,77G-9,85G	99,78 G	4,47	4,47
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		98,54G-8,63G	98,6 G	4,55	4,55
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		96,51G-6,61G	96,79 G	4,76	4,76
TRY	1.000	28.03.25	28.03.	A3LWN7	XS2794643465	40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		96,91G-7,26G	96,33 G	46,81	40,24
European Investment Bank (EIB)											
Bonds											
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,03G-6,07G	96,05 G		
European Investment Bank (EIB)											
Floating Rate Medium -Term Notes											
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	5,9021999999999997%, zinsv. v. 09.09.24-08.12.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		100,33G-0,3G	100,33 G	5,56	5,52
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	5,3563999999999998%, zinsv. v. 15.07.24-14.10.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		99,96G-100,01G	100,02 G	5,17	5,04
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	5,2422000000000004%, zinsv. v. 12.09.24-11.12.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,16G-0,16G	100,17 G	5,2	5,18
European Investment Bank (EIB)											
Floating Rate Notes											
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	5,6822021100000004%, zinsv. v. 30.05.24-13.08.24, v. 30.05.24(29), DL-FLR Notes 2024(29)		99,62G-9,62G	99,62 G	5,9	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109,593G-9,618G	109,548 G	2,39	2,39
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		111,25G-1,04G	111,64 G	2,95	2,95
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,59G-1,64G	101,62 G	2,37	2,36
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		89,58G-9,5G	89,74 G	2,22	2,22
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,29G-8,31G	98,2 G	4,23	4,21
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		94,21G-4,24G	94,22 G	2,12	2,12
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		73,65G-3,48G	73,93 G	1,36	1,36
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		95,8G-5,8G	95,8 G	5,47	5,45
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		97,35G-7,37G	97,33 G	2,25	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		90,29G-0,22G	90,34 G	0,55	0,55
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		64,92G-4,8G	65,81 G	2,69	2,69
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		98,64G-8,59G	98,65 G	2,53	2,53
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		82,68G-2,53G	82,99 G	2,72	2,72
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		97,66G-7,69G	97,64 G	0,77	0,77
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		89,51G-9,42G	89,75 G	2,51	2,51
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		98,95G-8,93G	98,89 G	0,76	0,76
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		97,52G-7,55G	97,51 G	0,77	0,77
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		96,65G-6,62G	96,63 G	1,03	1,03
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		97,8G-7,39G	97,8 G	9,47	9,46
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		92,8G-2,87G	92,57 G	9,8	9,75
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,76G-0,76G	100,68 G	7,6	7,57
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,66G-8,57G	88,87 G	2,52	2,52
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		74,78G-4,59G	75,44 G	3,06	3,06
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,51G-7,56G	97,34 G	4,19	4,19
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		50,95G-0,73G	50,89 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		95,92G-5,76G	95,93 G	2,71	2,71
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		73,68G-3,49G	74,22 G	3,09	3,09
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		95,82G-5,78G	95,84 G	1,81	1,81
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		99,3G-9,3G	99,27 G	2,74	2,74
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		99,33G-9,33G	99,31 G	4,44	4,39
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		107,43G-7,4G	107,6 G	2,49	2,49
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		90,01G-0,14G	90,7 G	4,95	4,95
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,58G-2,57G	102,63 G	2,33	2,33
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		107,37G-7,23G	107,98 G	3,08	3,08
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98G-8,13G	98,17 G	4,44	4,44
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		100,24G-0,24G	100,24 G	2,39	2,38
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		99G-9G	99,31 G	2,74	2,74
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		96,57G-6,36G	97 G	3,05	3,05
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101,16G-1,09G	101,29 G	2,54	2,54
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		102,48G-2,35G	102,69 G	2,7	2,69
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		97,83G-7,79G	97,87 G	2,56	2,56
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,3G-9,31G	99,27 G	0,25	0,25
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,62G-0,65G	100,62 G	7,53	7,43
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		98,34G-8,36G	98,34 G	2,15	2,15
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		79,96G-9,75G	80,45 G	3,09	3,09
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		99,46G-9,47G	99,47 G	2,49	2,49
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,34G-1,5G	101,1 G	7,28	7,27
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		91,23G-1,14G	91,34 G	2,18	2,18
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		87,3G-6,31G	87,3 G	2,62	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		92,86G-2,83G	92,88 G	2,32	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		93,68G-3,76G	93,68 G	2,12	2,12
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		46,29G-6,25G	46,77 G	0,22	0,22
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		95,14G-5,17G	95,09 G	0,79	0,79
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		91,78G-1,82G	91,67 G	1,63	1,63
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		91,94G-2,17G	92,01 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		85,81G-5,74G	85,96	G	2,58
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		61,03G-0,83G	61,38	G	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		88,67G-8,62G	88,76	G	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		99,42G-9,91G	99,38	G	2,19
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		99,85G-9,85G	99,84	G	3,77
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	96,92G-7,02G	97,08	G	7,98
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		90,99G-1,03G	91,1	G	1,64
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		99,39G-9,41G	99,37	G	2,57
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		92,58G-2,55G	92,6	G	2,32
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		94,63G-4,6G	94,61	G	2,28
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,68G-3,52G	73,89	G	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		65,93G-5,74G	66,24	G	0,76
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		96,36G-6,33G	96,36	G	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		71,37G-1,18G	71,75	G	2,8
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		79,76G-9,62G	80,08	G	2,38
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		90,32G-0,27G	90,38	G	0,28
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		87,73G-7,8G	87,76	G	3,69
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		76,6G-6,36G	76,59	G	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	93,12G-3,07G	93,16	G	1,33
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		84,65G-4,59G	84,87	G	0,59
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		98,28G-8,28G	98,27	G	2,28
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		89G-9G	89,6	G	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		95,07G-5,05G	95,39	G	0,79
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		102,17G-2,12G	102,24	G	2,42
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		92,61G-2,53G	92,8	G	2,62
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		96,88G-6,95G	96,88	G	4,44
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,92G-8,85G	99,03	G	2,49
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		86,53G-6,56G	86,39	G	9,68
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		86,36G-6,29G	86,47	G	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		74,57G-4,42G	74,77	G	0,54
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		91,8G-1,8G	91,8	G	2,31
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		95,78G-5,77G	95,76	G	2,21
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		95,2G-5,2G	95,25	G	1,83
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		93,75G-3,73G	93,75	G	2,28
£	1.000	22.10.29	22.10.	A3L1TH	EU000A3L1TH0	3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)	S s	96,18G-6,19G	96,48	G	4,52
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		98,71G-8,63G	99,03	G	2,79
Euro	1.000	14.12.29	14.12.	A3L4C1	EU000A3L4C16	2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)		98,91G-8,85G	99,03	G	2,5
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101,47G-1,33G	101,64	G	2,69
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,5G-1,44G	101,53	G	2,32
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,27G-1,14G	101,38	G	2,53
Euro	1.000	15.07.33	15.07.	A3LKVD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		102,6G-2,6G	102,6	G	2,65
£	1.000	16.12.30	16.12.	A3LKVW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		101,43G-1,5G	101,82	G	4,58
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		94,19G-4,25G	94,62	G	4,6
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	98G-8,01G	98,21	G	4,54
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,24G-1,2G	101,37	G	2,47
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)	S s	102,01G-1,94G	102,19	G	2,56
European Investment Bank (EIB)											
Notes											
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		99,47G-9,56G	100,22	G	5,04
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		83,74G-3,83G	83,93	G	5,04
European Investment Bank (EIB)											
Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,16G-5,2G	95,14	G	4,56
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,87G-8,87G	98,84	G	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		101,21G-1,3G	101,38 G		4,78	4,78
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,1G-7,16G	97,12 G		4,35	4,35
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,4G-9,4G	99,35 G		3,75	3,75
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		96,16G-6,18G	96,07 G		0,78	0,78
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		81,07G-1,16G	81,08 G		1,84	1,84
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		90,06G-0,12G	90,13 G		1,39	1,39
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		99,43G-9,43G	99,38 G		3,25	3,25
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		97,91G-7,91G	97,83 G		1,27	1,27
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		82,68G-2,78G	82,72 G		2,11	2,11
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		93,66G-3,71G	93,62 G		2,92	2,92
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		89,69G-9,69G	89,77 G		3,88	3,88
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,66G-8,67G	98,63 G		5	4,96
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		82,38G-2,46G	82,5 G		3,01	3,01
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		83,83G-3,92G	84,12 G		3,86	3,86
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		93,69G-3,73G	93,61 G		1,6	1,6
US\$	1.000	15.11.29	15.MN	A3L232	US298785KF28	3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)		96,64G-6,73G	96,72 G		4,55	4,55
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		98,36G-8,43G	98,36 G		4,45	4,45
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		94,02G-4,09G	94,25 G		4,68	4,68
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		95,58G-5,67G	95,65 G		4,57	4,56
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		100,2G-0,29G	100,22 G		4,46	4,46
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		98,1G-8,18G	98,17 G		4,54	4,54
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		95,74G-5,84G	96 G		4,75	4,74
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		99,87G-9,93G	99,88 G		4,45	4,45
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		101,01G-1,09G	101,08 G		4,53	4,52
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		92,16G-2,24G	92,11 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		103,19G-3,19G	103,21 G	0,58	0,58	
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		101,48G-1,48G	101,55 G	0,51	0,51	
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		114,59G-3,96G	114,55 G		0,67	0,67
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		4G-5G	4 G		128,57	128,57
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		93,72G-3,72G	93,8 G		3,44	3,44
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		73,74G-3,74G	73,85 G		4,05	4,05
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		83,29G-3,29G	83,33 G		5,34	5,34
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		96,25G-6,25G	96,39 G		4,13	4,13
						Eutelsat S.A. Registered Notes						
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		93,71G-3,66G	93,65 G		12	11,97
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		90,23G-0,42G	90,22 G		5,29	5,28
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		68,25G-8,5G	68,43 G		5,94	5,94
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		97,55G-7,37G	98,39 G		5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		75,96G-5,98G	76,42 G	5,79	5,79
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		81,71G-1,72G	82,57 G	4,43	4,43
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	96,58G-6,65G	96,42 G	5,2	5,2
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	95,75G-5,73G	95,63 G	5,06	5,06
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	100,83G-0,91G	100,84 G	5,2	5,19
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		99,36G-9,47G	99,37 G	5,22	5,19
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		96,67G-6,71G	96,77 G	5,7	5,7
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		93,74G-3,73G	93,73 G	1,6	1,6
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		98,42G-8,45G	98,42 G	1,27	1,27
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		98,46G-8,41G	98,44 G	2,86	2,86
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		95,7G-5,7G	95,61 G	1,49	1,49
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		91,3G-1,3G	91,3 G	0,55	0,55
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		78,65G-8,56G	78,81 G	0,95	0,95
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,78G-4,89G	94,69 G	5,23	5,23
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		83,85G-4,03G	83,97 G	6,01	6,01
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		100,29G-0,41G	100,32 G	5,07	5,06
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		99,51G-9,52G	99,6 G	5,44	5,44
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		97,07G-6,65G	96,37 G	5,93	5,93
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29)		100,23G-0,28G	100,15 G	5,14	5,13
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		99,66G-9,67G	99,89 G	5,57	5,57
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,16G-9,17G	99,17 G	3,76	3,75
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		97,06G-6,96G	97,08 G	2,8	2,8
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		86,6G-6,57G	86,87 G	2	2
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		84,34G-4,13G	84,64 G	3,71	3,71
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		100,33G-0,18G	100,6 G	3,72	3,72
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,03G-0,04G	100,02 G	5,02	5,01
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		96,19G-6,24G	96,09 G	5,18	5,18
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		91,79G-1,99G	91,64 G	5,11	5,1
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		87,71G-7,97G	87,8 G	5,31	5,31
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		99,21G-9,28G	99,19 G	4,98	4,97
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		92,25G-2,25G	92,47 G	2,91	2,91
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		98,42G-8,41G	98,38 G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		97,17G-7,17G	97,13 G	2,98	2,98
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,68G-9,63G	99,48 G	9,28	9,21
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,22G-9,21G	99,26 G	2,97	2,96
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,55G-7,52G	97,56 G	3,01	3
Euro	1.000	08.10.31	08.10.	A3L4CW	XS2905583014	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 3,7149999999999999%, v. 08.10.24(31), EO-Notes 2024(24/31)		100G-99,85G	100,24 G	3,74	3,74
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		107,64G-7,56G	107,88 G	3,52	3,52
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		99,5G-9,5G	99,5 G	6,43	6,28
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7	7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		100G-0G	100 G	7,38	7,37
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,27G-1,36G	91,31 G	5,43	5,42
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 3,7650000000000001%, zinsv. v. 17.10.24-16.01.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,32G-0,31G	100,33 G	3,51	3,51
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,02G-5,03G	95,03 G	0,52	0,52
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		96,63G-6,65G	96,62 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,22G-3,22G	103,22 G	0,68	0,68
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		101,76G-1,72G	101,82 G	2,69	2,69
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527	3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		101,64G-1,6G	101,77 G	2,73	2,73
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		98,05G-8,09G	98,03 G	4,9	4,88
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		83,17G-2,98G	82,93 G	6,06	6,06
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		98,05G-8,14G	98,15 G	2,58	2,58
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		80,72G-0,62G	80,77 G	6,09	6,09
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,54G-5,55G	95,46 G	5,02	5,01
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		76,25G-6,26G	76,45 G	6,04	6,04
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,62G-7,54G	77,61 G	6,04	6,04
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		77,71G-7,92G	77,81 G	6,1	6,1
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		72,85G-3,45G	72,95 G	6,43	6,43
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,42G-6,6G	96,48 G	5,04	5,03
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		92,12G-2,19G	91,71 G	5,93	5,93
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		89,05G-8,97G	89,27 G	2,91	2,91
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		98,53G-8,48G	98,51 G	0,91	0,91
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		92,431G-2,54G	92,541 G	4,99	4,99
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,41G-7,44G	97,37 G	5,01	5
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		86,61G-6,61G	86,72 G	6,11	6,1
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		89,69G-9,69G	89,7 G	1	1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		82,41G-2,32G	82,73 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		84,76G-4,83G	84,83 G	6,13	6,13
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		87,77G-7,98G	88,18 G	5,54	5,54
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,73G-2,66G	72,77 G	5,96	5,95
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		30G-29,35G	30,25 G		
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,3G-9,3G	99,33 G	2,99	2,99
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		102,03G-1,93G	102,2 G	3,23	3,22
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		99,5G-9,53G	99,52 G	2,73	2,73
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		91,4G-1,34G	91,49 G	1,18	1,18
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		98,17G-8,24G	98,21 G	2,71	2,7
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		105,38G-5,32G	105,62 G	3,33	3,33
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		98,89G-8,85G	98,87 G	3,01	3,01
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		97,57G-7,65G	97,61 G	2,29	2,29
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		92,27G-2,23G	92,31 G	0,81	0,81
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		103,74G-3,75G	103,92 G	3,19	3,19
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		107,5G-8G	107,79 G	3,39	3,38
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		100,3G-0,3G	100,31 G	4,19	4,19
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		82,9G-2,91G	82,92 G	5,85	5,84
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,47G-4,51G	94,41 G	5,23	5,22
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		97,03G-7,02G	97,06 G	2,81	2,8
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		94,6G-4,51G	94,71 G	3,12	3,12
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		92,31G-2,14G	92,82 G	3,66	3,66
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98G-7,99G	97,94 G	1,27	1,27
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		92,98G-2,89G	93,06 G	2,15	2,15
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,2G-9,02G	98,94 G	5,18	5,17
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		99,21G-9,49G	99,35 G	5,25	5,24
US\$	1.000	01.03.26	01.MS	A3KMFJ	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		95,73G-5,72G	95,6 G	2,39	2,39
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		90,15G-0,14G	90,03 G	3,64	3,64
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		84,55G-4,51G	84,5 G	5,28	5,28
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,09G-3,12G	103,09 G	5,52	5,51
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		94,64G-4,71G	94,63 G	5,03	5,02
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		99,74G-9,69G	99,6 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,52G-8,52G	98,48 G	3,34	3,33
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Fincombank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		103,78G-3,77G	103,83 G	3,63	3,62
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincombank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		95,12G-5,1G	95,09 G	1,05	1,05
Euro	1.000	04.12.29	04.12.	A3L6PY	XS2950696869	Fingrid Oyj Medium - Term Notes 2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)		(ausg)			
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		100,8G-0,72G	101,1 G	3,16	3,16
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		102,07G-2,08G	102,11 G	4,22	4,21
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	97,64G-7,64G	97,61 G	1,02	1,02
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		90,01G-89,94G	90,2 G	2,48	2,48
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		93,94G-3,92G	93,95 G	2,35	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		91,49G-1,44G	91,58 G	0,82	0,82
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		94,3G-4,23G	94,34 G	1,59	1,59
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		97,77G-7,77G	97,74 G	2,64	2,63
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		93,86G-3,8G	94,04 G	3,03	3,02
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		96,93G-7,36G	96,84 G	2,84	2,84
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		100,12G-0,14G	100,13 G	0,95	0,95
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		97,99G-8G	98,01 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		96,48G-6,58G	96,6 G	0,26	0,26
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		98,49G-8,5G	98,53 G	0,3	0,3
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804000000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		100,04G-0,02G	100,11 G	5,89	5,89
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,349999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	85,19G-4,91G	85,03 G	6,76	6,76
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	4,150000000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	96,94G-6,9G	96,78 G	5,55	5,53
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,649999999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	88,09G-8,21G	88,01 G	5,36	5,35
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,399999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	67,69G-7,72G	67,69 G	5,96	5,96
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		93,99G-4,02G	93,9 G	4,78	4,78
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,649999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		88,05G-8,17G	88,01 G	5,25	5,24
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		96,57G-6,52G	96,6 G	2,32	2,32
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		92,47G-2,41G	92,65 G	3,15	3,15
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,200000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		97,63G-7,65G	97,55 G	4,9	4,88
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		93,54G-3,67G	93,58 G	5,16	5,15
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,400000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		81,44G-1,6G	81,69 G	5,9	5,9
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,200000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		96,87G-6,92G	96,87 G	5,18	5,17
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,450000000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)		100,96G-1,03G	100,96 G	5,16	5,15
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,599999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		100,71G-0,91G	101,01 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Fiserv Inc. Registered Notes						
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		106,48G-6,33G	106,76 G	3,38	3,38	
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22	5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)		100,71G-0,81G	100,77 G	5,19	5,18	
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05	5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)		101,04G-1,24G	101,31 G	5,52	5,51	
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60	5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27)		100,3G-0,33G	100,37 G	5,05	5,04	
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34	5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31)		101,12G-1,27G	101,11 G	5,17	5,17	
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17	5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		99,69G-9,82G	99,91 G	5,55	5,55	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		68,29G-8,29G	68,29 G	14,38	14,38	
						Flex Ltd. Registered Notes						
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		98,09G-8,05G	98,03 G	5,71	5,7	
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		97,23G-7,4G	97,24 G	5,51	5,51	
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		104,6G-4,6G	104,84 G	3,45	3,45	
						Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		104,89G-4,83G	104,93 G	5,5	5,5	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		98,56G-8,54G	98,58 G	4,83	4,82	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		79,97G-8,91G	79,04 G	5,86	5,86	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		74,04G-3,77G	74,22 G	5,86	5,86	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		78,2G-8,1G	78,43 G	5,74	5,74	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		104,17G-4,28G	104,48 G	5,6	5,6	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		82G-1,86G	82,16 G	5,79	5,79	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		83,07G-2,88G	83,31 G	5,79	5,79	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		79,11G-8,72G	79 G	5,79	5,79	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		81,13G-1,16G	80,94 G	5,72	5,72	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		66,92G-6,78G	66,95 G	5,74	5,74	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		78,33G-8,22G	78,42 G	5,73	5,73	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		100,48G-0,6G	100,51 G	4,9	4,9	
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)		98,53G-8,6G	98,55 G	4,91	4,9	
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		98,38G-8,54G	98,28 G	5	4,99	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		96,81G-6,89G	97,03 G	5,33	5,33	
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		99,57G-9,58G	99,5 G	4,82	4,8	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		84,19G-4,23G	84,16 G	5,5	5,5	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		90,53G-0,58G	90,57 G	5,5	5,5	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		99,93G-9,9G	99,94 G	0,65	0,65	
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		98,7G-8,64G	98,69 G	0,2	0,2	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		94,06G-3,77G	94,07 G	0,43	0,43	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		95,53G-5,1G	95,14 G	5,82	5,81	
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		103,97G-3,82G	103,85 G	4,07	4,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Fluvius System Operator CVBA Medium - Term Notes						
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		100,69G-0,62G	100,85 G	2,72	2,72	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		96,08G-5,96G	96,02 G	3,55	3,55	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		98,15G-8,21G	98,12 G	2,72	2,71	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		84,46G-4,35G	84,62 G	0,59	0,59	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		104G-4,1G	104,28 G	3,37	3,37	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		91,71G-1,63G	91,78 G	0,54	0,54	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		83,68G-3,57G	83,88 G	1,49	1,49	
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		102,85G-2,7G	103,16 G	3,49	3,49	
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,27G-3,16G	103,48 G	3,3	3,3	
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		102,78G-2,45G	102,84 G	3,56	3,56	
						FLUXYS Belgium S.A. Senior Notes						
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		96,415G-6,335G	96,717 G	3,58	3,58	
						FMC Corp. Registered Notes						
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		96,65G-6,72G	96,66 G	5,25	5,23	
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,18G-1,27G	91,2 G	5,64	5,64	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		75,36G-5,48G	75,49 G	6,61	6,61	
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		99,9G-9,9G	99,82 G	5,29	5,27	
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		98,35G-8,43G	98,56 G	5,98	5,97	
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,12G-8,29G	98,56 G	6,61	6,61	
						FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,81G-6,69G	96,76 G	5,92	5,91	
						FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		96,98G-7G	97 G	1,14	1,14	
						Fnac Darty Registered Notes						
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	6%, v. 28.03.24(29), EO-Notes 2024(29)		104,41G-4,42G	104,4 G	4,89	4,89	
						FNB Corp. [Pa.] Floating Rate Notes						
US\$	1.000	11.12.30	11.JD	A3L63L	US302520AD30	5,7220000000000004%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)		98,47G-8,32G	98,34 G	6,15	6,15	
						FNM S.p.A. Medium - Term Notes						
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		96,13G-6,13G	96,14 G	1,56	1,56	
						Fomento Economico Mexicano S.A.B. de C.V. Registered Notes						
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		90,48G-0,39G	90,55 G	1,1	1,1	
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		78,36G-8,36G	78,41 G	2,53	2,53	
						FONPLATA Bonds						
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		96,68G-6,66G	96,53 G	1,64	1,64	
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		98,49G-8,6G	98,6 G	1,13	1,13	
						Food Service Project S.A. Guaranteed Registered Notes						
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,52G-0,49G	101,27 G	5,31	5,31	
						Force BidCo A/S Floating Rate Bonds						
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	9,4879999999999995%, zinsv. v. 07.10.24-05.01.25, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		97,93G-8,07G	97,91 G	11,34	11,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		105,41G-5,35G	105,72 G	7,04	7,04
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		103,35G-3,71G	103,74 G	5,59	5,58
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		107,18G-7,39G	107,25 G	6,16	6,15
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		98,25G-8,31G	98,35 G	5,34	5,34
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		85,09G-5,14G	85,7 G	6,69	6,69
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		78,4G-8,65G	78,81 G	6,94	6,94
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		115,15G-5,19G	115,34 G	6,31	6,31
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		83,12G-3,18G	83,48 G	6,31	6,3
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		99,72G-9,75G	99,79 G	2,68	2,68
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		100,06G-0,06G	100,03 G	3,15	3,13
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		99,04G-9,03G	98,99 G	3,27	3,27
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		99,69G-9,67G	99,67 G	6,31	6,15
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		99,37G-9,38G	99,38 G	3,04	3,03
£	1.000	30.04.30	30.04.	A3L28E	XS2892967782	5,7800000000000002%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)		98,23G-8,31G	98,56 G	6,15	6,14
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		103,94G-3,92G	103,99 G	3,26	3,25
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		101,5G-1,47G	101,59 G	5,72	5,69
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		108,14G-8,03G	108,15 G	3,55	3,54
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		105,17G-5,11G	105,29 G	3,76	3,76
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		98,98G-9,06G	99,22 G	5,9	5,89
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		102,59G-2,65G	102,68 G	3,86	3,86
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		101,87G-1,82G	101,97 G	3,65	3,65
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		99,02G-9,06G	99,12 G	5,42	5,42
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		99,58G-9,54G	99,57 G	5,84	5,75
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,01G-4,98G	94,97 G	5,84	5,83
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,24G-9,24G	99,2 G	5,52	5,46
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,26G-6,27G	96,24 G	5,75	5,74
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		97,63G-7,64G	97,68 G	5,6	5,59
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,82G-9,78G	99,8 G	5,69	5,61
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,03G-7,11G	97,07 G	5,96	5,95
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		98,72G-8,73G	98,74 G	5,46	5,44
US\$	1.000	05.11.26	05.MN	A3L08A	US345397F810	5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)		99,68G-9,77G	99,66 G	5,32	5,31
US\$	1.000	06.09.29	06.MS	A3L08C	US345397G230	5,3029999999999999%, v. 06.09.24(29), DL-Notes 2024(24/29)		97,7G-7,82G	97,72 G	5,93	5,92
US\$	1.000	05.11.31	05.MN	A3L5LH	US345397G313	6,0540000000000003%, v. 05.11.24(31), DL-Notes 2024(24/31)		98,72G-8,91G	98,93 G	6,35	6,34
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		103,29G-3,4G	103,37 G	5,88	5,88
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		104,06G-4,19G	104,24 G	6,6	6,59
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,63G-0,63G	100,64 G	5,56	5,55
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		99,41G-9,53G	99,48 G	6,23	6,23
US\$	1.000	08.03.29	08.MS	A3LVVW	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,65G-9,72G	99,66 G	5,96	5,95
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		97,47G-7,61G	97,67 G	6,58	6,57
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,75G-0,79G	100,81 G	5,56	5,55
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,2010000000000001%, zinsv. v. 22.10.24-21.01.25, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		96,5G-6,5G	96,5 G	12,34	12,27
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26)		100,6G-0,61G	100,61 G	3,13	3,13
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		101,93G-1,91G	102,08 G	3,25	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		98,8G-8,81G	98,87 G	2,68	2,68
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947		96,2G-6,17G	96,24 G	3,12	3,12	
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005		102,98G-3,03G	103,13 G	3,04	3,04	
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597		106,38G-6,49G	106,66 G	3,59	3,59	
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		91,67G-1,8G	91,62 G	5,31	5,3
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32		91,77G-1,89G	91,79 G	5,44	5,43	
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15		78,42G-7,93G	78,25 G	6,28	6,28	
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97		102,09G-2,23G	102,25 G	5,62	5,61	
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		93,51G-3,51G	93,53 G	8,14	8,11
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	Forvia SE Registered Notes 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		97,28G-7,28G	97,03 G	4,66	4,66
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002		98,52G-8,58G	98,73 G	4,18	4,17	
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046		93,95G-3,92G	93,89 G	5,05	5,05	
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871		89,39G-9,35G	89,41 G	5,14	5,13	
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301		95,79G-5,88G	95,87 G	4,87	4,87	
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949		103,02G-3,11G	103,18 G	5,07	5,05	
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		99,65G-9,63G	99,54 G	5,29	5,28
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638		99,25G-9,39G	99,3 G	5,69	5,69	
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		92,59G-2,72G	92,6 G	5,16	5,15
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72		99,34G-9,31G	99,31 G	5,75	5,64	
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		99,09G-9,15G	99,05 G	5,71	5,71
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54		82,39G-2,5G	82,39 G	3,87	3,87	
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		103,96G-3,88G	104,24 G	3,64	3,64
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98,2G-8,07G	98,23 G	2,93	2,92
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645		96,02G-6G	96,2 G	3,19	3,19	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,07G-3,24G	93,03 G	6,16	6,16
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		98,45G-8,5G	98,75 G	5,68	5,68	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		96,33G-6,37G	96,08 G	5,46	5,45	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		94,95G-4,97G	94,87 G	5,45	5,45	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		96,32G-6,72G	96,56 G	5,38	5,37	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		99,7G-9,73G	99,54 G	5,17	5,16	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		99,55G-9,64G	99,9 G	5,41	5,4	
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)	S s	98,83G-8,82G	98,83 G	2,71
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		97,67G-7,56G	97,83 G	3,39	3,39
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			97,96G-7,96G	97,93 G	2,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		84,97G-4,9G	85,13 G	2,06	2,06	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			91,29G-1,18G	91,29 G	1,1	1,1	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		90,89G-0,72G	91,03 G	3,27	3,27	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			95,968G-5,949G	95,95 G	1,3	1,3	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			91,91G-1,84G	91,99 G	2,72	2,72	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			97,54G-7,58G	97,53 G	2,04	2,04	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			99,14G-9,13G	99,12 G	3	3	
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624			102,67G-2,56G	102,62 G	2,88	2,88	
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		94,35G-4,36G	94,38 G	1,58	1,58	
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			97,33G-7,2G	97,38 G	2,69	2,68	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			96,3G-6,3G	96,3 G	0,78	0,78	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			84,7G-4,61G	84,94 G	2,63	2,63	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			99,78G-9,8G	99,76 G	3,52	3,46	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			100,62G-0,61G	101,05 G	2,72	2,71	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			107,9G-8,13G	108,26 G	3,18	3,18	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			101,8G-1,8G	101,89 G	2,92	2,91	
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695			109,83G-9,44G	109,74 G	3,3	3,29	
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980			107,56G-7,48G	107,59 G	0,94	0,94	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			99,46G-9,46G	99,42 G	3,25	3,22	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			99,18G-9,27G	99,41 G	3,02	3,02	
Euro	1.000	31.10.31	30.A310	A383SS	XS2910536452		Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)		102,95G-2,93G	102,94 G	4,8	4,8
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21		FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		98,13G-8,13G	97,99 G	5,34	5,34
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			93,97G-4,01G	94,08 G	5,51	5,51	
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		98,35G-8G	98,35 G	7,16	7,11	
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			96,25G-6,25G	96,25 G	7,16	7,14	
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		74,03G-4,03G	74 G			
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		96,53G-6,56G	96,64 G	14,35	14,35	
US\$	1.000	29.01.29	29.JJ	A3LTDN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		98,5G-8,55G	98,57 G	5,47	5,47	
US\$	1.000	29.01.34	29.JJ	A3LTDW	XS2755904799			97,79G-7,78G	97,84 G	5,64	5,64	
US\$	1.000	29.01.54	29.JJ	A3LTDQ	XS2755904872			86,31G-6,31G	86,5 G	6,52	6,52	
£	1.000	11.06.29	11.JD	A3LZ2N	XS2838973209			99,45G-9,62G	99,46 G	5,29	5,28	
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947			98,02G-8,1G	97,4 G	5,91	5,9	
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		98,89G-8,85G	98,92 G	3,14	3,14	
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 10,113%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		103,53G-3,53G	103,53 G	8,4	8,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		89,62G-9,93G	89,79 G	6,19	6,18
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		65,22G-5,13G	59,15 G	23,34	23,34
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		65,26G-5,1G	63 G	20,39	20,39
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)	S s	97,61G-7,62G	97,64 G	2,66	2,66
Euro	1.000	12.09.30	12.09.	A3L1ZN	XS2897313859			100,36G-0,2G	100,42 G	3,21	3,21
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		65G-5G	65 G	12,65	12,65
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		57,97G-7,93G	58,47 G	5,99	5,99
Euro	1.000	16.10.33	16.10.	A3L4SP	XS2919214937	Gatwick Funding Ltd. Floating Rate Medium -Term Notes 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)		100,25G-0,06G	100,49 G	3,62	3,61
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) 6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		93,97G-4,02G	93,88 G	5,34	5,33
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38		101,83G-2,06G	102,19 G	5,99	5,99	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 5,1959%, zinsv. v. 05.11.24-04.02.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,06G-0,09G	100,09 G	5,22	5,2
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		108,89G-9,06G	109,19 G	5,29	5,29
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		105,42G-5,19G	105,8 G	3,53	3,53	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		103,67G-3,97G	104,22 G	5,78	5,78	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		113,73G-3,79G	114,04 G	5,53	5,53	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		102,41G-2,8G	102,93 G	5,65	5,65	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		89,19G-9,26G	89,85 G	6,11	6,11
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		99,13G-9,13G	99,11 G	1,76	1,76
Euro	1.000	17.05.29	17.05.	A19HNP	XS1612543121		94,58G-4,42G	94,65 G	2,87	2,87	
Euro	1.000	17.05.37	17.05.	A19HNL	XS1612543394		85,29G-5,01G	85,24 G	3,65	3,65	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		81,79G-1,87G	82,67 G	5,85	5,85	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		85,83G-5,94G	86,34 G	5,8	5,8	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		98,1G-8,07G	98,11 G	2,71	2,71	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43		96,68G-6,7G	96,74 G	5,02	5,01	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26		92,7G-2,65G	92,51 G	5,29	5,28	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81		82,53G-2,74G	83,05 G	5,72	5,72	
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532		GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		103,32G-3,32G	103,55 G	3
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	124,66G-4,28G		124,95 G	3,67	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,06G-8,1G	98,08 G	5,71	5,69
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		91,22G-1,26G	91,46 G	5,57	5,57
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		114,91G-4,96G	115,58 G	6,36	6,36
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		102,72G-2,6G	102,98 G	5,47	5,46
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		99,31G-9,37G	99,98 G	6,32	6,31
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		98,81G-8,96G	98,75 G	5,12	5,11
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		100,24G-0,24G	100,25 G	0,66	0,66
sfrs	5.000	10.09.31	10.09.	A3L21F	CH1361401883	1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)		101,85G-1,72G	101,96 G	0,86	0,86
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		109,82G-9,64G	109,92 G	1	1
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,89G-0,88G	100,9 G	1,04	1,04
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		0,01B-0,01B	0,01 -BT	794,7	639,35
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,01B-0,01B	0,01 B	478	478
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		92,89G-2,89G	92,96 G	2,13	2,13
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,3G-7,27G	97,36 G	2,51	2,51
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	92,44G-2,26G	92,59 G	3,17	3,17
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		95,88G-5,89G	95,96 G	2,79	2,79
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		93,89G-3,89G	94,03 G	2,91	2,91
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		99,91G-9,9G	99,89 G	2,96	2,96
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		87,31G-7,31G	87,54 G	3,21	3,21
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		83,93G-3,86G	84,22 G	2,07	2,07
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		75,18G-4,82G	75,18 G	2,33	2,33
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		90,69G-0,69G	90,87 G	2,47	2,47
Euro	1.000	27.11.31	27.11.	A3L6GW	XS2944926406	3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)		99,8G-9,66G	100,01 G	3,68	3,68
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		99,66G-9,66G	99,63 G	1,5	1,5
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		96,07G-6,13G	96,05 G	4,38	4,38
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		99,31G-9,34G	99,35 G	5,37	5,28
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		96,73G-6,82G	96,71 G	4,84	4,83
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,28G-4,37G	94,26 G	4,8	4,8
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		99,47G-9,52G	99,5 G	5,25	5,15
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,53G-7,6G	97,49 G	4,69	4,68
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		94G-4,17G	94,08 G	4,96	4,95
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,77G-7,06G	86,8 G	5,59	5,59
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		82,03G-2,35G	82,15 G	5,64	5,63
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		95,42G-5,43G	95,3 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	General Dynamics Corp. Registered Notes 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		84,98G-5,14G	85,17 G	5,05	5,04
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		70,74G-0,96G	70,95 G	5,65	5,65
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,77G-6,81G	96,7 G	4,87	4,86
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		99,55G-9,58G	99,61 G	5,51	5,4
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		97,68G-7,73G	97,67 G	5,01	5,01
Euro	1.000	27.04.27	27.O4.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		97,19G-7,23G	97,16 G	2,75	2,74
Euro	1.000	15.01.26	15.O1.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		97,67G-7,67G	97,66 G	0,92	0,92
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,5G-9,6G	89,58 G	5,21	5,21
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		97,8G-7,83G	97,8 G	0,26	0,26
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	5,240999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		100G-0,01G	99,97 G	5,29	5,27
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		96,92G-7,1G	97,07 G	5,46	5,46
Euro	1.000	13.04.29	13.O4.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		103,27G-3,2G	103,47 G	3,09	3,09
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		101,71G-1,73G	101,64 G	5,05	5,05
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,649999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)		102,57G-2,35G	102,72 G	3,2	3,2
Euro	1.000	23.04.34	23.O4.	A3LXTF	XS2809271047	3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		102,98G-2,84G	103,35 G	3,49	3,48
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,599999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		104,63G-4,75G	104,79 G	6,1	6,1
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		103,64G-3,99G	103,93 G	6,51	6,5
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,25G-9,39G	99,31 G	5,25	5,24
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		97,77G-7,87G	97,77 G	5,1	5,09
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		91,65G-1,88G	91,92 G	6,14	6,14
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,6G-7,86G	87,73 G	6,51	6,51
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,62G-8,86G	98,6 G	6,45	6,45
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,6G-9,69G	99,63 G	5,31	5,2
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		93,39G-3,71G	93,79 G	5,91	5,9
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		86,41G-6,6G	86,48 G	6,49	6,49
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,8G-0,82G	100,83 G	5,05	5,02
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,22G-4,28G	104,27 G	5,17	5,16
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,17G-4,41G	94,44 G	6,51	6,51
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		100,25G-0,38G	100,29 G	5,38	5,37
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		100,6G-0,75G	100,66 G	5,55	5,55
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 6,023489999999998%, zinsv. v. 26.08.24-25.11.24, v. 11.01.22(27), DL-FLR Notes 2022(27)		100,13G-0,12G	100,1 G	6,1	6,09
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,71G-0,78G	100,81 G	5,1	5,09
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		101,07G-1,22G	101,11 G	5,59	5,58
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,36G-8,47G	98,42 G	4,97	4,96
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,22G-0,24G	100,23 G	5,09	5,08
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,67G-8,72G	98,64 G	5,08	5,08
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		96,29G-6,42G	96,27 G	5,21	5,21
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,59G-9,69G	99,69 G	5,56	5,45
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		99,51G-9,61G	99,58 G	5,11	5,05
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,72G-9,81G	99,81 G	7,87	7,87
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	General Motors Financial Co. Inc. Medium - Term Notes 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,6G-9,6G	99,59 G	3,36	3,36
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		97,82G-7,82G	97,95 G	1,73	1,73
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		97,65G-7,65G	97,65 G	4,78	4,78
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		99,64G-9,64G	99,64 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		94,52G-4,53G	94,59	G	1,26	1,26
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		91,46G-1,46G	91,61	G	1,42	1,42
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		103,8G-3,8G	103,97	G	3,3	3,3
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		99,9G-9,92G	100,01	G	5,18	5,16
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,33G-2,3G	102,43	G	3,09	3,09
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)		99,7G-9,8G	100,03	G	5,55	5,54
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,98G-2,84G	103,14	G	3,42	3,42
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		94,18G-4,25G	94,11	G	5,12	5,11
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		96,28G-6,27G	96,23	G	2,58	2,58
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		83,68G-3,73G	83,63	G	5,54	5,54
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		99,45G-9,48G	99,43	G	5,77	5,77
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		91,23G-1,37G	91,24	G	5,52	5,51
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		99,02G-9,03G	99	G	4,92	4,86
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,11G-1,26G	101,18	G	5,37	5,37
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		94,58G-4,64G	94,59	G	4,92	4,92
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		85,28G-5,45G	85,25	G	5,71	5,71
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		96,13G-6,25G	96,1	G	5,36	5,36
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,51G-9,55G	99,56	G	5,57	5,46
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,79G-9,82G	99,8	G	5,15	5,13
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		91,65G-1,82G	91,67	G	5,2	5,2
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		95,1G-5,14G	95,04	G	3,15	3,15
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		84,48G-4,6G	84,45	G	5,66	5,65
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		90,36G-0,44G	90,35	G	5,28	5,27
US\$	1.000	06.10.29	06.AO	A3L07W	US37045XEZ50	4,9000000000000004%, v. 06.09.24(29), DL-Notes 2024(24/29)		98,06G-8,26G	98,14	G	5,39	5,38
US\$	1.000	06.09.34	06.MS	A3L07X	US37045XFA90	5,4500000000000002%, v. 06.09.24(34), DL-Notes 2024(24/34)		96,8G-6,95G	96,85	G	5,95	5,95
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03	5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27)		100,66G-0,71G	100,63	G	5,11	5,1
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85	5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31)		100,1G-0,28G	100,09	G	5,62	5,62
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,89G-0,91G	100,92	G	4,89	4,86
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,46G-2,46G	102,47	G	5,18	5,18
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		103,35G-3,53G	103,65	G	5,93	5,93
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		100,4G-0,4G	100,38	G	5,13	5,11
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEF99	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		101,76G-1,93G	101,88	G	5,5	5,49
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		101,67G-1,89G	101,88	G	5,27	5,26
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		101,75G-1,84G	101,89	G	5,36	5,36
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,14G-1,3G	101,25	G	6	6
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		100,81G-0,97G	100,8	G	5,38	5,37
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,07G-0,29G	100,24	G	5,99	5,99
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	96,68G-6,52G	96,6	G		
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		103,51G-3,56G	103,47	G	4,05	4,04
						Generali S.p.A. Medium - Term Notes						
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896	3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)		100,67G-0,65G	100,76	G	3,04	3,04
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315	3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		100,95G-0,85G	101,26	G	3,44	3,44
						Generali S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		104,76G-4,92G	104,95	G	4,65	4,65
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		105,29G-5,26G	105,23	G	5,1	5,1
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,5G-0,49G	100,43	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	101,08G-1,1G	101,15 G	3,26	3,25
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311			102,49G-2,43G	102,5 G	3,23	3,23
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		93,93G-3,88G	94 G	3,31	3,31
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107			112,02G-1,98G	112,3 G	3,92	3,92
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			87,32G-7,2G	87,4 G	3,7	3,69
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848			110,63G-0,57G	110,94 G	3,88	3,88
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990			110,12G-9,95G	110,32 G	3,9	3,9
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		101,28G-1,34G	101,25 G	7,41	7,41
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		96,62G-6,48G	96,65 G	0,26	0,26
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		100,79G-0,66G	100,82 G	0,85	0,85
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			97,57G-7,5G	97,77 G	1,45	1,45
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s S s	73,09G-3,28G	73,11 G	5,8	5,8
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43			89,98G-90,19G	90,06 G	5,08	5,07
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,96G-8,17G	98,19 G	5,66	5,65
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		99,12G-9,12G	99,12 G	3,97	3,96
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			99,36G-9,36G	99,63 G	3,78	3,77
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,73G-9,75G	99,86 G	3,84	3,83
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		92,76G-2,71G	92,57 G	0,27	0,27
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		51,89G-1,89G-(ausg)	52,89 G	22,68	22,61
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			51,96G-1,96G-(ausg)	52,96 G	18,17	18,15
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		113G-3G	113,44 G	4,19	4,18
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 20.11.24(64), DL-Notes 2024(24/64)		96,29G-6,32G	96,23 G	4,81	4,8
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			87,91G-8,02G	88,07 G	5,47	5,47
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			79,86G-80G	80,12 G	5,84	5,84
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			87,88G-7,94G	87,97 G	5,82	5,82
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			91,01G-1,1G	91,07 G	2,63	2,63
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			83,24G-3,41G	83,26 G	3,94	3,94
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			68,83G-9,03G	69,04 G	5,66	5,66
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			61,29G-1,44G	61,52 G	5,74	5,74
US\$	1.000	15.11.64	15.MN	A3L5Y9	US375558CE12			96,25G-6,6G	96,83 G	5,9	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach							
										ISMA	B/F						
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59	Gilead Sciences Inc. Registered Notes 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		99,96G-100,11G 97,84G-8,08G	100,07 G 98,09 G	5,3 5,77	5,3 5,77						
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99												
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		96,21G-6,19G 89,83G-9,78G 104,91G-4,86G	96,18 G 90,09 G 105,33 G	2,06 3,22 3,48	2,06 3,21 3,48						
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161												
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001												
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		99,22G-9,02G 99,56G-9,56G 97,57G-7,42G 100,61G-0,6G 103,65G-3,59G 98,02G-7,99G 98,61G-8,69G	99,22 G 99,55 G 97,57 G 100,63 G 103,66 G 98,16 G 98,64 G	0,77 0,75 0,31 0,71 0,8 0,75 0,25	0,77 0,75 0,31 0,71 0,8 0,75 0,25						
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760												
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036												
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703												
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711												
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732												
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724												
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235												
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	Glarner Kantonbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)	99,35G-9,39G 97,22G-6,53G	99,38 G 97,42 G	0,3 0,96	0,3 0,3							
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		101,53G-1,64G 107,57G-7,79G 99,54G-9,58G 97,33G-7,42G 83,56G-3,75G	101,61 G 108,15 G 99,57 G 97,4 G 84,17 G	5,22 5,62 4,82 4,77 5,72	5,21 5,62 4,75 4,76 5,72						
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71												
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97												
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70												
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68												
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85							GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)	94,21G-4,34G	94,27 G	4,87	4,86	
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		102,75G-2,75-2,25G 100,51G-0,52G 98,29G-8,28G 94,23G-4,21G 97,41G-7,39G 94,01G-3,91G 88,65G-8,69G 71,26G-1,21G	102,75 G 100,5 G 98,27 G 94,35 G 97,42 G 94,1 G 88,85 G 71,61 G	5 2,81 2,52 2,93 2,05 2,05 2,77 2,81 4,5	5 2,79 2,52 2,92 2,05 2,05 2,77 2,81 4,5						
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027												
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122												
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799												
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184												
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356												
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848												
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072												
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53							Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)	104,27G-4,36G	104,41 G	5,72	5,72	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861							Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		100,22G-0,22G 94,3G-4,38G 90,71G-0,71G 83,65G-3,65G 104,4G-4,28G 103,47G-3,39G	100,23 G 94,44 G 90,83 G 83,73 G 104,49 G 103,62 G	0,9 2,36 1,64 2,95 1,33 3,54	0,9 2,36 1,64 2,95 1,33 3,54
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860												
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238												
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311												
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889												
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267												
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S	98,45G-8,51G	98,78 G	6,24	6,24							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		92,99G-3,04G	93,62 G	6,3	6,29	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		100,71G-0,8G	100,77 G	3,08	3,07	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			99,65G-9,66G	99,64 G	3,37	3,33	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			97,43G-7,43G	97,45 G	2,99	2,99	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			99,75G-9,75G	99,74 G	0,7	0,7	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		97,81G-7,86G	97,89 G	5,08	5,07	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			97,15G-7,15G	97,15 G	5,03	5,02	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			99,68G-9,58G	99,61 G	5,52	5,42	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			86,11G-6,28G	86,27 G	5,41	5,4	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			97,47G-7,54G	97,45 G	3,31	3,31	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			98,95G-8,96G	99,15 G	5,22	5,21	
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24			100,51G-0,5G	100,67 G	5,7	5,7	
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41			100,81G-0,82G	100,95 G	5,19	5,18	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		83,83G-3,98G	84,03 G	5,58	5,58	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			64,67G-4,82G	65,09 G	6,14	6,13	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		88,56G-8,56G	88,51 G	5,45	5,45	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			74,5G-4,45G	74,41 G	6,28	6,28	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			99,62G-9,64G	99,57 G	5,27	5,27	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			90,92G-1,05G	90,89 G	5,49	5,48	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			99,89G-9,96G	99,82 G	5,03	5,01	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			99,83G-9,98G	99,89 G	5,37	5,37	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			99,39G-9,59G	99,42 G	5,54	5,54	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			94,25G-4,3G	94,26 G	4,51	4,51	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			84,91G-4,94G	84,98 G	5,64	5,64	
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065			105,09G-5,04G	105,35 G	3,94	3,94	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,46G-3,46G	93,56 G	2,61	2,61
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,3G-8,3G	98,32 G	2,99	2,98
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33		Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,98G-8,16G	98,08 G	5,16	5,16
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,43G-0,54G	100,57 G	6,07	6,06	
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		97,67G-7,71G	97,64 G	5,23	5,23	
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			99,46G-9,54G	99,48 G	7,43	7,43	
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73			102,1G-2,07G	101,99 G	5,43	5,42	
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 7,056%, zinsv. v. 01.11.24-31.01.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		100,2G-0,26G	100,19 G	7,18	7,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		104,02G-4,09G	104,02 G	5,89	5,89
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		104,54G-4,42G	104,65 G	3,33	3,33
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		94,23G-4,47G	94,52 G	4,47	4,46
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,36G-1,32G	101,32 G	5,89	5,88
Euro sfrs	100.000 5.000	03.08.26 01.09.26	03.08. 01.09.	A19MBW A19WU2	XS1654229373 CH0401956872	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		97,31G-7,31G 97,91G-7,89G	97,39 G 97,89 G	2,81 1,95	2,81 1,95
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		96,13G-6,13G	96,42 G	3,08	3,08
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		90,71G-0,96G	91,04 G	0,27	0,27
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		102,77G-2,67G	103,01 G	3,78	3,78
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,17G-9,17G	99,12 G	3,02	3,02
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		95,51G-5,51G	95,75 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		98,47G-9,17G	99,62 G	0,5	0,5
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		99,89G-9,89G	99,9 G	0,4	0,4
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		103,17G-3,11G	103,22 G	0,71	0,71
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		95,73G-5,67G	94,78 G	0,21	0,21
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		96,8G-6,85G	96,95 G	0,21	0,21
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		98,11G-8,11G	98,11 G	2,77	2,77
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		107,98G-7,98G	108,14 G	2,92	2,92
US\$	1.000	29.03.26(21)	29.MS	A3KN1U	US39530LAD29	Greenko Dutch B.V. Guaranteed Registered Notes 3,8500000000000001%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A		93,75G-3,79G	93,78 G	8,12	8,12
US\$	1.000	29.07.26	29.JJ	A2R5MT	USV3855GAB69	Greenko Solar [Mauritius] Ltd. Guaranteed Registered Notes 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S		101,13G-1,2G	101,16 G	5,21	5,19
US\$	1.000	29.01.25	29.JJ	A2R5UE	USV3855GAA86	5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S		99,85G-9,86G	99,84 G	7,44	7,19
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8520000000000003%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S		98,15G-8,15G	98,19 G	6,17	6,17
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893	6,1029999999999998%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		97,28G-7,24G	97,37 G	6,47	6,46
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		77,52G-7,52G	77,52 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.)		99G-9G	99 G		
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		99,9G-100,15G	99,8 G	3,62	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	04.01.29	04.01.	A3L3R2	XS2905582479	Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)	S s	101,13G-1,41G	101,2 G	4,73	4,73
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986			102,8G-3G	102,95 G	3,69	3,69
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998			108G-8G	108 G	4,09	4,08
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631			103,14G-3,2G	103,29 G	4,93	4,93
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S	98,25G-(ausg)	99,93 G	3,29	3,29	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		94,79G-4,78G	95,21 G	4,24	4,24	
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		88,39G-8,39G	88,27 G	7,58	7,57	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)	98G-8,3G	98 G			
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3		96G-6G	96 G	11,78	11,73	
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,52%, zinsv. v. 22.01.24-21.07.24, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,5055125%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,1638025000000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,2393624999999999%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,1879%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,18356625%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,90778%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,199775%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,2512624999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,61608375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)	336,44G-6,77G	337,07 G			
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60		101,99G-2G	102,07 G	1,8	1,8	
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962		97,35G-7,42G	97,83 G	2,41	2,41	
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98		102,42G-2,42G	102,75 G			
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87		87,37G-7,38G	87,85 G	0,43	0,43	
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		59,04G-9,02G	59,85 G	0,62	0,62	
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		72,26G-2,21G	73 G	2,39	2,39	
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		73,17G-3,25G	73,77 G	0,55	0,55	
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		96,84G-6,86G	97,28 G	1,63	1,63	
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		61,54G-1,47G	62,49 G	2	2	
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1939525%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)	51,75G-1,75G	52,73 G	0,75	0,75
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1875375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 1,3169537499999999%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,163215%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,1570775%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) 0,66535625%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,78375%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) 1,284375%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)	98,97G-9,03G	98,95 G	0,38	0,38	
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551		95,86G-5,89G	96,13 G	1,99	1,99	
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265		82,19G-2,25G	82,6 G	0,4	0,4	
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66		54,81G-4,74G	55,98 G	0,57	0,57	
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90		79,87G-80,04G	80,53 G	1,66	1,66	
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15		97,56G-7,59G	97,9 G	1,07	1,07	
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80		85,3G-5,19G	86,25 G	1,95	1,95	
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)	98,77G-8,81G	99,23 G	4,49	4,49	
£	0,01	07.03.25	07.MS	748136	GB0030880693		100,04G-0,03G	100,04 G	4,85	4,76	
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05		86,15G-6,21G	87,09 G	5,21	5,21	
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		88,14G-8,23G	88,96 G	5,22	5,22	
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707		87,23G-7,29G	88,09 G	5,23	5,23	
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097		102,05G-2,07G	102,42 G	4,4	4,4	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		71,27G-1,36G	71,84 G	4,85	4,84	
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		95,76G-5,75G	95,82 G	3,11	3,11	
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		40,54G-0,61G	41,17 G	4,9	4,9	
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		47,58G-7,65G	48,23 G	5,1	5,1	
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78		90,85G-0,91G	91,08 G	3,56	3,56	
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153		99,05G-9,11G	99,63 G	4,67	4,67	
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75		82,01G-2,12G	82,96 G	5,17	5,17	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		77,37G-7,43G	78,08 G	5,18	5,18	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		72,8G-2,93G	73,76 G	5,1	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		98,1G-8,12G	98,19	G	4,05	4,05
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		66,5G-6,56G	66,94	G	1,87	1,87
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		76,78G-6,82G	77,11	G	0,65	0,65
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		45,9G-5,96G	46,44	G	3,78	3,78
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		58,01G-8,07G	58,54	G	4,29	4,29
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		27,31G-7,62G	27,77	G	3,61	3,61
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,1G-0,13G	80,36	G	0,94	0,94
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		95,79G-5,84G	95,89	G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		36,85G-6,92G	37,39	G	3,37	3,37
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		88,42G-8,46G	88,55	G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		47,1G-7,14G	47,73	G	5,15	5,15
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,47G-5,5G	85,75	G	2,04	2,04
£	0,01	07.06.25	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		98,25G-8,27G	98,26	G	1,27	1,27
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		53,81G-3,87G	54,44	G	5,16	5,16
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		32,67G-2,76G	33,26	G	4,64	4,64
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		93,29G-3,31G	93,36	G	0,8	0,8
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		44,28G-4,31G	44,86	G	5,16	5,16
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		62,24G-2,31G	62,77	G	3,58	3,58
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		99,58G-9,58G	99,51	G	0,5	0,5
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		85,97G-6,01G	86,16	G	1,16	1,16
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		74,09G-4,11G	74,48	G	2,35	2,35
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		79,31G-9,33G	79,7	G	2,51	2,51
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		97,06G-7,1G	97,6	G	4,68	4,68
£	0,01	31.01.40	31.JJ	A3L3BK	GB00BQC82D08	4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)		93,74G-3,82G	94,48	G	5,02	5,02
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,28G-9,33G	99,45	G	4,51	4,51
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		89,48G-9,54G	90,17	G	4,9	4,9
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		98,96G-8,99G	99,08	G	4,84	4,82
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		91,19G-1,23G	91,66	G	4,61	4,61
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		78,71G-8,76G	79,53	G	5,24	5,24
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		81,39G-1,43G	82,33	G	5,17	5,17
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		100,21G-0,26G	100,47	G	4,47	4,46
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		100,03G-0,1G	100,57	G	4,66	4,66
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		95,74G-5,78G	96,52	G	5,17	5,17
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		98,48G-8,51G	98,64	G	4,52	4,51
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		87,76G-7,88G	88,74	G	5,25	5,25
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		97,15G-7,17G	97,56	G	4,54	4,53
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		98,78G-8,86G	99,11	G	4,45	4,45
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		84G-3,96G	84,2	G	0,3	0,3
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		101,27G-1,21G	101,46	G	2,84	2,84
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		104,91G-4,86G	105,3	G	3,32	3,32
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		85,81G-5,81G	85,93	G	2,9	2,9
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		109,97G-9,52G	109,92	G	1,25	1,25
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,77G-2,77G	102,77	G	0,92	0,92
						Groupe VVY UMG Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		92,65G-2,54G	92,76	G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		106,61G-6,58G	106,63 G	5,39	5,39
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		99,98G-9,95G	99,92 G	4,18	4,18
Euro	100	15.11.31	15.MN	A4DFAU	XS2951378434	4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S		100,96G-0,98G	101 G	4,51	4,51
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,49G-2,22G	70,75 G	9,61	9,61
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532	10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		82,66G-2,74G	82,86 G	15,98	15,97
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		91,2G-0,33G	91,15 G	7,87	7,87
Euro	1.000	19.11.31	19.11.	A3L5U6	XS2933691433	GSK Capital B.V. Medium - Term Notes 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)		99,39G-9,21G	99,56 G	3	3
Euro	1.000	19.11.36	19.11.	A3L5U7	XS2933692753	3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)		98,88G-8,77G	99,35 G	3,38	3,38
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,91G-0,84G	100,94 G	2,69	2,69
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,23G-0,12G	100,64 G	3,11	3,11
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		91,31G-1,31G	91,29 G	4,87	4,87
US\$	1.000	30.09.26	30.MS	A3KWUT	XS2362619053	Gunvor Group Ltd. Registered Notes 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)		97,33G-7,37G	97,43 G	8,03	8
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		87,57G-7,5G	87,75 G	0,57	0,57
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		106,95G-6,96G	107,27 G	3,7	3,7
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		94,32G-4,24G	94,33 G	1,85	1,85
US\$	1.000	15.10.28	15.AO	A283Q7	US40410KAA34	H.B. Fuller Co. Registered Notes 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)		89,11G-9,04G	89,31 G	7,78	7,77
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		98,35G-8,35G	98,36 G	2,52	2,52
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,26G-4,19G	94,46 G	2,96	2,96
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		90,38G-0,25G	90,68 G	3,37	3,37
Euro	1.000	18.09.28	18.09.	A3L3LS	XS2902024772	Haleon UK Capital PLC Medium - Term Notes 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)		99,78G-9,7G	99,86 G	2,96	2,96
£	1.000	18.09.33	18.09.	A3L3LT	XS2902086706	4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)		95,55G-5,68G	96,02 G	5,25	5,25
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)		99,03G-9,11G	99,06 G	4,91	4,89
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		89,83G-9,86G	89,75 G	5,25	5,24
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	97,8G-7,91G	97,83 G	1,02	1,02
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02	4,4790000000000001%, zinsv. v. 05.12.24-04.03.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763	S 2763	100,47G-0,45G	100,46 G	4,04	4,04
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	105,28G-5,24G	105,38 G	3,42	3,42
Euro	1.000	17.03.28	17.03.	HCB0B6	DE000HCB0B69	3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769	S 2769	100,42G-0,31G	100,42 G	3,39	3,39
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	100,17G-0,16G	100,19 G	4,02	3,96
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	103,85G-3,85G	103,85 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	90,21G-0,19G	90,27 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	94,25G-4,24G	94,27 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	98,13G-8,11G	98,18 G	2,77	2,77
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	101,63G-1,6G	101,67 G	2,82	2,82
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		102,11G-1,98G	102,15 G	3,89	3,88
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	99,29G-9,31G	99,29 G	2,75	2,75
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		84,39G-4,36G	84,62 G	0,3	0,3
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	101,32G-1,24G	101,52 G	2,78	2,78
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	101,72G-1,69G	101,81 G	2,51	2,51
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	95,59G-5,58G	95,61 G	1,56	1,56
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	105,37G-5,38G	105,37 G	2,96	2,96
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld v.v.20(25) Ser.14	S 14	97,73G-7,75G	97,71 G	0,02	0,02
£	1.000	08.10.36	08.10.	A3L4DC	XS2912234197	Hammerson PLC Medium - Term Notes 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)		94,97G-5,03G	95,55 G	6,49	6,48
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		104,5G-4,51G	104,7 G	5,7	5,69
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,35G-5,32G	95,48 G	2,34	2,34
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		90,91G-0,87G	91,18 G	2,46	2,45
Euro	100.000	09.10.39	09.10.	A2YVFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		89,86G-9,79G	89,99 G	1,93	1,93
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		112,91G-2,91G	113,35 G	4,81	4,81
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		85,29G-5,27G	85,59 G	2,42	2,42
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,73G-9,73G	99,73 G		
US\$	1.000	27.07.28	27.JJ	A3LLG4	USU3822UAB62	Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2		96,15G-4,65G	96,15 G	6,82	6,8
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		97,09G-7,09G	97,1 G	3,47	3,47
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		102,2G-2,2G	102,26 G	3,3	3,29
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		99,68G-9,66G	99,75 G	6,13	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.06.25 10.03.28	08.JD 10.MS	A28YJD A3LFDD	USU24652AT35 USU2465RAC52	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		98,94G-8,91G 101,84G-1,99G	98,88 G 101,94 G	6 5,89	5,9 5,88
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		98,8G-8,81G 80,42G-0,68G	98,79 G 81 G	5,71 6,41	5,64 6,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.27 19.11.29 19.11.26 14.05.34	15.MS 19.MN 19.MN 14.MN	A19N7D A2SAN0 A2SANZ A3LYM9	US418056AV91 US418056AZ06 US418056AY31 US418056BA46	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) 6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		96,09G-6,18G 93,63G-3,82G 97,59G-7,62G 99,72G-9,68G	96,07 G 93,68 G 97,53 G 99,97 G	5,09 5,43 4,95 6,19	5,08 5,42 4,94 6,18
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		0,02G-99,72G	99,42 G	1,24	1,24
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		100,03G-99,86G	99,99 G	4,53	4,52
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		101,24G-0,92G	101,01 G	6,3	6,25
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.11.33 01.09.26 01.09.30 15.06.29 15.06.39 15.06.49 15.09.34 15.09.54	06.MN 01.MS 01.MS 15.JD 15.JD 15.JD 15.MS 15.MS	810737 A194R4 A28TUC A2R3F9 A2R3FW A2R3FX A3L2QH A3L2QJ	US404119AJ84 US404121AH82 US404119CA57 US404119BX69 US404119BY43 US404119BZ18 US404121AK12 US404121AL94	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) 5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54)		110,32G-0,15G 100,12G-0,16G 90,48G-0,61G 95,22G-5,25G 90,93G-1G 86,44G-6,69G 97,22G-7,48G 95,04G-5,16G	109,34 G 100,11 G 90,54 G 95,12 G 91,09 G 86,72 G 97,65 G 95,11 G	6,09 5,34 5,52 5,41 6,16 6,43 5,88 6,41	6,09 5,32 5,52 5,4 6,16 6,42 5,87 6,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.31 01.04.34 01.04.54 01.04.64	01.AO 01.AO 01.AO 01.AO	A3LU1F A3LU1G A3LU1H A3LU1J	US404119CT49 US404119CU12 US404119CV94 US404119CW77	HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31) 5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34) 6%, v. 23.02.24(54), DL-Notes 2024(24/54) 6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		99,46G-9,64G 98,44G-8,57G 95,48G-5,7G 95,1G-5,1G	99,55 G 98,59 G 95,74 G 95,28 G	5,59 5,88 6,42 6,55	5,59 5,88 6,42 6,55
US\$ US\$	1.000 1.000	15.07.31 15.07.51	15.JJ 15.JJ	A3KS7T A3KS7U	US404119CC14 US404119CB31	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		82,64G-2,82G 64,5G-4,6G	82,76 G 64,64 G	5,62 6,35	5,61 6,34
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		98,95G-9,1G	98,91 G	5,65	5,65
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.08.26 01.07.27 15.03.31 15.02.30	01.FA 01.JJ 15.MS 15.FA	A183X9 A19JQT A282K7 A2R7P5	US42225UAD63 US42225UAF12 US42225UAH77 US42225UAG94	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		97,2G-7,14G 96,44G-6,47G 81,07G-1,17G 89,11G-9,17G	97,01 G 96,4 G 81,24 G 89,13 G	5,48 5,35 4,89 5,63	5,46 5,33 4,89 5,63
US\$ US\$	1.000 1.000	01.02.25 01.06.25	01.FA 01.JD	A1VH81 A1Z11B	US40414LAM19 US40414LAN91	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,589G-9,624G 99,11G-9,15G	99,638 G 99,13 G	6,73 6,18	6,73 6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	Healthpeak Properties Inc. Registered Notes 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		92,93G-3G	92,94 G	5,32	5,31
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 6,0209706199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		104,77G-4,77G	104,06 G	5,66	5,66
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)	S s	89,64G-9,5G	89,83 G	3,17	3,17
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719			98,98G-9,01G	98,96 G	1,87	1,87
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			89,37G-9,43G	89,65 G	4,6	4,59
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			86,83G-6,75G	87,08 G	3,31	3,31
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229			106,28G-6,19G	106,69 G	3,77	3,77
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		92,01G-1,89G	92,1 G	2,77	2,77
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413		98,87G-9,27G	99,32 G	0,86	0,86	
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722		101,72G-1,72G	101,79 G	1,07	1,07	
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104		88,57G-8,47G	88,75 G	2,54	2,54	
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907		98,21G-8,24G	98,64 G	6,31	6,3	
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	Heidelberg Materials AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)		99,76G-9,76G	99,72 G	2,97	2,97
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782		102,45G-2,23G	102,61 G	3,4	3,4	
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421		102,1G-2,29G	102,73 G	3,66	3,66	
Euro	1.000	17.10.31	17.10.	A383RS	XS2904554990		101,11G-0,93G	101,21 G	3,22	3,22	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		98,7G-8,75G	98,71 G	2,64	2,63
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		97,36G-7,28G	97,39 G	2,66	2,65	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		96,41G-6,39G	96,44 G	2,91	2,9	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		95,68G-5,82G	95,83 G	2,35	2,35	
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271		109,22G-9,23G	109,66 G	3,64	3,64	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		88,85G-9,15G	89,7 G	9,66	9,66
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		66,7G-6,7G	66,7 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)		97,54G-7,6G	97,6 G	2,28	2,28
Euro	1.000	05.11.29	05.11.	A3L5FM	XS2931248848		99,22G-9,09G	99,33 G	4,08	4,08	
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)		97,13G-7,3G	97,08 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		92,6G-2,74G	92,67 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		99,73G-9,86G	99,81 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		91,25G-1,27G	91,69 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		95,27G-5,27G	95,31 G			
Euro	1.000	endlos	04.03.	A3L6PG	XS2930588657		100,28G-0,29G	100,2 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		95,64G-5,58G	95,66 G	2,84	2,84
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571		98,59G-8,46G	98,34 G	1,27	1,27	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244		91,94G-1,85G	92 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		85,93G-5,91G	86,16 G	1,74	1,74
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		91,18G-1,18G	91,2 G	2,18	2,18
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,65G-5,65G	85,39 G	3,78	3,78
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		97,82G-7,83G	97,79 G	2,03	2,03
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		97,46G-7,44G	97,5 G	2,66	2,66
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,01G-6,96G	97,02 G	2,55	2,55
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		93,28G-3,25G	93,35 G	2,95	2,95
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		93,58G-3,5G	93,81 G	3,02	3,01
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		94,39G-4,27G	94,43 G	2,8	2,8
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		100,05G-0,07G	100,06 G	2,74	2,72
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,62G-9,62G	99,59 G	3,17	3,14
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		96,79G-6,75G	96,97 G	2,93	2,92
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		86,92G-6,83G	87,22 G	2,85	2,85
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		78,43G-8,39G	79,05 G	3,61	3,61
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,8199999999999998%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		101,68G-1,81G	102,27 G	3,62	3,61
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,58G-4,71G	105,01 G	2,97	2,96
Euro	1.000	23.03.35	23.03.	A3LKF9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		106,34G-6,34G	106,72 G	3,38	3,38
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,83G-1,81G	101,87 G	2,62	2,62
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,96G-6,03G	95,98 G	4,96	4,96
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		81,69G-1,38G	81,69 G	5,76	5,76
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,49G-4,49G	94,49 G	1,05	1,05
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		102,29G-2,36G	102,38 G	3,72	3,71
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		92,3G-2,15G	92,5 G	3,37	3,37
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		100,85G-0,87G	100,85 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,7G-100G	100 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,91G-0,92G	100,92 G	0,82	0,82
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		100,22G-0,2G	100,51 G	1,44	1,44
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		104,74G-4,7G	104,76 G	0,88	0,88
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	97,28G-7,28G	97,28 G	2,05	2,05
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	94,16G-4,14G	94,26 G	3,18	3,17
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		90,9G-0,9G	91,02 G	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 100.000	30.09.26 13.09.27 17.11.32	30.09. 13.09. 17.11.	A2YN23 A30VN3 A3MQMC	XS2057835808 XS2530219349 XS2407955827	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		94,05G-4,05G 100,12G-0,06G 83,86G-3,66G	94,12 G 100,14 G 84,12 G	2,65 2,6 1,19	2,65 2,6 1,19
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HenriPay Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		94G-4G	94 G	14,6	14,56
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		89G-7,5G	88 G	14,73	14,73
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		97,5G-7,5G	97 G	8,96	8,95
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.04.34 20.04.33	14.10. 29.01. 03.12. 05.07. 25.04. 20.04.	A187L8 A1HFHS A2852B A2R4JM A3KXP7 A3LGSZ	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2399933386 XS2613472963	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	96,44G-6,43G 106,36G-6,27G 83,96G-3,95G 95,26G-5,23G 79,71G-9,55G 105,07G-4,94G	96,38 G 106,44 G 84,22 G 95,26 G 79,91 G 105,41 G	1,81 3,03 0,6 1,83 2,49 3,55	1,81 3,03 0,6 1,83 2,49 3,55
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		99,14G-9,38G	99,3 G	2,89	2,88
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		82,32G-2,55G	82,61 G	10,57	10,54
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)		93,75G-3,75G	94 G	19,91	19,66
US\$ US\$ US\$	1.000 1.000 1.000	01.04.27 01.04.47 15.02.41	01.AO 01.AO 15.FA	A186SG A186SH A1AZZE	US42809HAG20 US42809HAH03 US42809HAD98	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		98,29G-8,48G 99,58G-9,45G 98,07G-8,35G	98,45 G 99,78 G 98,24 G	5,08 5,93 5,84	5,07 5,93 5,84
US\$ US\$ US\$	1.000 1.000 1.000	15.10.25 15.10.45 15.10.35	15.AO 15.AO 15.AO	A189YL A189YP A189YR	US42824CAW91 US42824CAY57 US42824CAX74	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,95G-9,97G 103,54G-3,61G 104,05G-4,13G	99,97 G 103,78 G 104,18 G	4,99 6,13 5,76	4,97 6,13 5,76
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.26 25.09.26 25.09.27 15.10.29 15.10.31 15.10.34 15.10.54 01.07.28	01.AO 25.MS 25.MS 15.AO 15.AO 15.AO 15.AO 15.AO 01.JJ	A28Z7P A3L3P0 A3L3P1 A3L3P2 A3L3P3 A3L3P4 A3L3P5 A3LJTG	US42824CBK45 US42824CBR97 US42824CBS70 US42824CBT53 US42824CBU27 US42824CBV00 US42824CBW82 US42824CBP32	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 4,4500000000000002%, v. 26.09.24(26), DL-Notes 2024(24/26) 4,4000000000000004%, v. 26.09.24(27), DL-Notes 2024(24/27) 4,5499999999999998%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 26.09.24(31), DL-Notes 2024(24/31) 5%, v. 26.09.24(34), DL-Notes 2024(24/34) 5,5999999999999996%, v. 26.09.24(54), DL-Notes 2024(24/54) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		96,1G-6,1G 99,25G-9,3G 98,41G-8,46G 97,14G-7,28G 97,03G-7,17G 95,72G-6,06G 93,73G-3,97G 100,66G-0,74G	96,04 G 99,24 G 98,45 G 97,22 G 97,13 G 95,89 G 94,13 G 100,87 G	3,63 4,93 5,07 5,26 5,42 5,6 6,13 5,08	3,63 4,92 5,06 5,26 5,42 5,6 6,13 5,07
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,47G-6,51G	97,06 G	5,8	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,55G-0,54G	100,17 G	5,49	5,46
sfrs sfrs	5.000 5.000	30.10.26 30.06.28	30.10. 30.06.	A3K6B6 A3KZ4T	CH1172972825 CH1112011585	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		100,89G-0,75G 98,15G-8,1G	100,8 G 98,1 G	1,35 1,31	1,35 1,31
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		90,02G-89,9G	90,49 G	5,5	5,49
Euro Euro Euro	1.000 1.000 1.000	15.12.26 15.12.31 19.11.27	15.12. 15.12. 19.11.	A3KYWM A3KYWN A3L562	XS2406914346 XS2406915236 XS2939370107	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)		95,35G-5,31G 85,66G-5,52G 99,89G-9,84G	95,35 G 85,87 G 99,93 G	0,67 2,18 2,93	0,67 2,18 2,93
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		110,32G-0,44G	110,53 G	6,23	6,23
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		99,76G-9,93G	99,89 G	6,37	6,36
sfrs sfrs sfrs	5.000 5.000 5.000	02.07.25 10.11.26 10.11.31	02.07. 10.11. 10.11.	A28ZTP A3LQKC A3LQKE	CH0545766609 CH1300277816 CH1300277824	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		99,48G-9,48G 102,02G-2,05G 108,16G-8,23G	99,48 G 102,04 G 108,44 G	0,1 0,63 0,69	0,1 0,63 0,69
US\$ US\$ US\$	1.000 1.000 1.000	01.05.25 01.05.31 01.04.29	01.MN 01.MN 01.AO	A28WKW A3KMLS A3LW33	USU4328RAD62 USU4328RAG93 USU4328RAJ33	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,47G-9,56G 89,58G-9,74G 99,16G-9,05G	99,48 G 89,23 G 99,55 G	6,81 6,06 6,22	6,66 6,05 6,21
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 31.05.30 26.04.29	03.07. 03.09. 03.09. 31.05. 26.04.	A2LQ5M A2YN2U A2YN2V A383EL A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A383EL9 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		99,34G-9,36G 94,2G-4,27G 88,75G-8,62G 103,45G-3,34G 90,2G-0,12G	99,33 G 94,25 G 88,9 G 103,54 G 90,36 G	3,03 1,06 2,81 3,56 1,38	3,01 1,06 2,81 3,55 1,38
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.28 29.08.29 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 29.08. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814C A19NG8 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		98,22G-8,28G 94,81G-4,74G 80,4G-0,28G 93,7G-3,65G 99,8G-9,8G 96,01G-6,02G 87,86G-7,86G 85,76G-5,69G	98,41 G 94,78 G 80,6 G 93,73 G 99,79 G 96,03 G 88 G 86,06 G	2,78 2,97 1,55 0,27 3,1 1,04 1,42 1,16	2,78 2,97 1,55 0,27 3,06 1,04 1,42 1,16
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		84,34G-4,34G	84,58 G	1,18	1,18
sfrs sfrs sfrs	5.000 5.000 5.000	19.10.26 19.01.32 18.03.27	19.10. 19.01. 18.03.	A3K076 A3K077 A3KNDH	CH1154887132 CH1154887140 CH1101561525	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		99,32G-9,34G 100,1G-99,89G 98,81G-8,82G	99,27 G 100,5 G 98,86 G	0,75 1,02 0,51	0,75 1,02 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	Holcim Helvetia Finance AG Medium - Term Notes 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		97,52G-7,72G	97,52 G	0,85	0,85
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,42G-8,37G	98,42 G	0,25	0,25
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		85,54G-5,71G	85,9 G	5,4	5,39
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		96,34G-6,28G	96,37 G	2,98	2,98
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		92,64G-2,64G	92,77 G	3,34	3,33
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		98,96G-8,94G	99,03 G	2,97	2,97
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		88,88G-8,82G	88,98 G	3,27	3,27
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		91,25G-1,17G	91,3 G	1,37	1,37
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		103,67G-3,68G	103,89 G	3,46	3,46
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,62G-9,64G	99,63 G	3,81	3,76
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		96,78G-6,85G	97,03 G	0,26	0,26
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		88,68G-8,7G	88,6 G	1,41	1,41
Euro	1.000	24.10.29	24.10.	A3L40C	XS2918553855	4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)		102,39G-2,31G	102,31 G	4,33	4,33
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		101,53G-1,51G	101,57 G	3,78	3,78
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		94G-4G	94 G	8,42	8,37
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		103,04G-2,91G	103,01 G	5,42	5,42
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,35G-6,4G	96,32 G	4,62	4,61
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		98,53G-8,62G	98,68 G	2,71	2,71
US\$	1.000	21.11.47	21.MN	A19V5E	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		75,95G-5,85G	75,82 G	5,8	5,8
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		84,96G-5,03G	85,27 G	1,75	1,75
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		98,47G-8,47G	98,47 G	2,74	2,74
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,78G-5,91G	85,86 G	4,53	4,53
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		62,68G-2,7G	62,82 G	5,63	5,63
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		91,31G-1,39G	91,3 G	4,86	4,85
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		92,84G-2,92G	92,79 G	2,36	2,36
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24	4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27)		100,23G-0,28G	100,23 G	4,58	4,57
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07	4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30)		99,03G-9,2G	99,02 G	4,94	4,94
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71	4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		98,17G-8,3G	98,38 G	5,1	5,1
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		104,97G-4,91G	105,38 G	3,52	3,52
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		100,84G-0,93G	100,87 G	4,68	4,67
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		98,71G-8,93G	98,91 G	5,23	5,23
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		101,78G-1,71G	101,84 G	2,74	2,74
US\$	1.000	15.01.29	15.JJ	A3LHZM	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		98,26G-8,42G	98,28 G	4,74	4,74
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		95,22G-5,33G	95,32 G	5,22	5,22
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995	3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		101,42G-1,33G	101,58 G	3,09	3,09
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		100,51G-0,26G	100,82 G	3,72	3,72
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72	4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)		100,27G-0,37G	100,37 G	4,84	4,84
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55	4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31)		99,73G-9,84G	99,98 G	5,04	5,04
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39	5%, v. 01.03.24(35), DL-Notes 2024(24/35)		97,65G-7,66G	97,63 G	5,37	5,37
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12	5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		93,42G-3,6G	93,75 G	5,78	5,78
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		93,28G-3,64G	93,73 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		107,1G-7,1G	107,1 G	4,75	4,75
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		100,09G-0,12G	100,07 G	4,8	4,79
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,39G-9,2G	99,35 G	3,71	3,7
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		104,51G-4,52G	104,57 G	5,19	5,19
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		101,92G-1,95G	102,01 G	4,96	4,96
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		103,14G-3,54G	103,54 G	5,62	5,62
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		92,54G-2,61G	92,44 G	5,11	5,11
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		102,02G-1,94G	102,24 G	3,47	3,47
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		91,09G-0,98G	91,2 G	1,37	1,37
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		81,09G-0,93G	81,29 G	2,77	2,77
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,94G-1,12G	101,41 G	5,98	5,98
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		98,59G-8,59G	98,59 G	4,46	4,46
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		95,66G-5,73G	95,62 G	4,92	4,91
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		91,05G-1,43G	91,41 G	5,29	5,29
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31)		85,25G-5,28G	85,43 G	5,45	5,44
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		95,53G-5,63G	95,57 G	5,21	5,21
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		93,26G-3,34G	93,42 G	5,38	5,38
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,42G-9,56G	99,51 G	4,97	4,97
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		100,58G-0,85G	100,95 G	5,44	5,44
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		103,55G-3,17G	103,49 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		108,23G	108,7 G	3,42	3,41
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		94,91G-4,85G	94,98 G	2,87	2,87
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,42G-3,42G	93,47 G	0,21	0,21
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		97,98G-7,99G	97,96 G	0,63	0,63
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		86,84G-6,75G	87,01 G	1,77	1,77
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		99,88G-9,95G	99,94 G	3,04	3,03
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		91,2G-1,11G	91,22 G	1,4	1,4
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	4,4359999999999999%, zinsv. v. 24.09.24-23.12.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,47G-0,47G	100,49 G	4,22	4,21
£	1.000	16.09.32	16.09.	A3L3JU	XS2898731471	5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)		98,75G-8,71G	99,09 G	5,5	5,49
Euro	1.000	25.09.30	25.09.	A3L3QK	XS2904540775	3,4449999999999998%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)		100,52G-0,41G	100,76 G	3,36	3,36
Euro	1.000	25.09.35	25.09.	A3L3QL	XS2904541070	3,8340000000000001%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)		101,51G-1,38G	101,79 G	3,67	3,67
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		107,89G-7,67G	108,05 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	HSBC Holdings PLC Floating Rate Medium -Term Notes 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		103,64G-3,66G	103,72 G	3,52	3,51
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910		108,94G-8,77G	109,16 G	3,62	3,62	
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484		102,05G-1,97G	102,1 G	3,26	3,26	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,0338000000000003%, zinsv. v. 12.12.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) 5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) 5,7329999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		97,67G-7,76G	97,64 G	5,22	5,21
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		99,41G-9,4G	99,35 G	4,71	4,7	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		100,22G-0,35G	100,34 G	5,94	5,92	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		91,65G-1,6G	91,58 G	4,37	4,37	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		90,48G-0,54G	90,74 G	5,04	5,03	
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171		94,4G-4,45G	94,54 G	4,73	4,72	
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71		100,41G-0,53G	100,51 G	5,5	5,49	
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54		100,18G-0,32G	100,41 G	5,76	5,75	
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20		100,54G-0,59G	100,55 G	5,47	5,46	
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03		100,31G-0,49G	100,56 G	5,73	5,72	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		99,85G-9,89G	99,87 G	2,55	2,55
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		99,31G-9,32G	99,28 G	4,95	4,94
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		105,85G-5,84G	106,09 G	5,64	5,64	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		98,78G-8,88G	98,94 G	5,26	5,26	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		97,88G-7,86G	97,83 G	5,66	5,65
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		99,4G-9,39G	99,36 G	5,31	5,26	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		90,28G-0,39G	90,57 G	6,2	6,2	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		98,63G-8,64G	98,72 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444		107,58G-7,63G	107,68 G	5,16	5,16	
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903		109,08G-9,15G	109,4 G	6,89	6,89	
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660		103,3G-3,23G	103,47 G	4,2	4,2	
US\$	1.000	18.11.35	18.MN	A3L56E	US404280EL97	HSBC Holdings PLC Subordinated Floating Rate Notes 5,8739999999999997%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		97,21G-7,32G	97,45 G	6,31	6,31
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45		102,28G-2,43G	102,48 G	6,3	6,29	
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98		108,22G-8,41G	108,49 G	6,34	6,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		99,53G-9,62G	99,65 G	3,24	3,24
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,81G-9,85G	99,83 G	3,28	3,26
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		98G-8,266G	98,16 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		99,66G-9,63G	99,36 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		100,12G-0,12G	100,03 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		90,16G-0,11G	90,13 G	1,66	1,66
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,293999999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		100,82G-0,86G	100,86 G	4,93	4,92
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		39,2G-9,2G	39,2 G	27,86	27,86
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,26G-3,25-0,26G	100,26 G	5,74	5,72
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,47G-7,57G	97,36 G	5,19	5,18
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		80,9G-1,17G	81,19 G	6,5	6,5
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,55G-9,71G	99,7 G	5,73	5,61
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,99G-1,07G	90,92 G	5,4	5,39
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		94,02G-4,14G	93,96 G	5,33	5,33
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		88,59G-9,15G	88,74 G	6,43	6,43
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		101,51G-1,61G	101,56 G	5,36	5,36
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		100,43G-0,53G	100,26 G	5,96	5,96
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		98,78G-8,96G	98,79 G	5,65	5,64
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		92,42G-2,67G	92,45 G	6,4	6,4
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		107,77G-7,64G	107,72 G	4,05	4,05
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,78G-8,87G	98,77 G	4,94	4,92
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		87,33G-7,44G	87,36 G	5,48	5,47
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,94G-9,85G	99,83 G	4,89	4,81
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,71G-9,76G	99,65 G	5,12	5,1
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,81G-6,89G	96,98 G	5,38	5,37
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,76G-9,76G	99,71 G	6,23	6,1
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,98G-2,01G	101,6 G	5,38	5,37
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		101,27G-1,28G	101,29 G	5,16	5,15
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		99,65G-9,81G	99,73 G	5,37	5,36
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		98,68G-8,87G	98,66 G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		1,15G-1,2G	1,175 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		41,03G-1,08G	41,56 G	6,04	6,04
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		93,66G-3,67G	93,68 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			95,33G-5,27G	95,41 G	2,79	2,79
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95			83,94G-3,83G	84,06 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			90,6G-0,56G	90,67 G	0,02	0,02
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		99G-9,11G	98,94 G	2,75	2,75
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			95,67G-5,72G	95,68 G	0,26	0,26
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3			102,02G-2,06G	102,06 G	2,96	2,96
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		98,53G-8,54G	98,5 G	1,01	1,01
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			95,69G-5,69G	95,68 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23			101,68G-1,65G	101,77 G	2,72	2,72
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		95,51G-5,5G	95,5 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			83,9G-3,83G	84,08 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4			101,08G-1,04G	101,13 G	2,77	2,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		94,54G-4,52G	94,54 G	0,53	0,53
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			99,47G-9,47G	99,47 G	0,5	0,5
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			99,61G-9,5G	99,55 G	0,72	0,72
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			96,47G-6,45G	96,51 G	2,74	2,74
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			87,61G-7,57G	87,67 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4			101,61G-1,56G	101,66 G	2,72	2,72
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74			101,2G-1,12G	101,37 G	2,9	2,89
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462		Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		94,39G-4,32G	94,53 G	0,26
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			96,62G-6,87G	96,82 G	0,26	0,26
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0			100,93G-0,93G	92,42 G	3,26	3,26
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		95,12G-5,17G	95,12 G	0,26	0,26
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,795370000000001%, zinsv. v. 08.07.24-07.10.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		100,93G-0,95G	100,96 G	6,44	6,44
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		95,94G-6,03G	95,89 G	5,23	5,22
US\$	1.000	27.09.26	27.MS	A186ZX	US44891AAK34			96,07G-6,11G	96,06 G	5,18	5,16
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20			97,32G-7,31G	97,24 G	3,69	3,69
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77			92,88G-3G	92,88 G	5,08	5,08
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17			96,13G-6,16G	96,09 G	2,69	2,69
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99			90,52G-0,62G	90,52 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	Hyundai Capital America Medium - Term Notes						
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,71G-9,69G	99,67	G	5,26	5,26
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		95,86G-5,93G	95,92	G	5,12	5,12
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,97G-9,95G	99,97	G	6,12	5,98
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		103,88G-4,02G	104,05	G	5,56	5,55
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,28G-7,33G	97,29	G	5,1	5,09
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,93G-4,99G	94,91	G	3,16	3,16
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		89,57G-9,64G	89,61	G	4,46	4,46
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CCB59	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		89,09G-9,22G	89,18	G	4,68	4,68
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,45G-4,49G	94,43	G	3,47	3,47
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		100,43G-0,5G	100,45	G	5,16	5,14
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,4G-0,43G	100,38	G	5,15	5,14
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,71G-9,78G	99,82	G	5,43	5,42
US\$	1.000	24.09.27	24.MS	A3L3Y1	US44891CDF77	5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		99,37G-9,46G	99,5	G	5,58	5,57
US\$	1.000	26.09.29	26.MS	A3L3Y3	US44891CDG50	4,2999999999999998%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		97,83G-7,95G	97,91	G	5,18	5,17
US\$	1.000	26.09.31	26.MS	A3L3Y5	US44891CDH34	4,5499999999999998%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		96,69G-6,79G	96,81	G	5,39	5,39
US\$	1.000	01.11.27	01.MN	A3L5KG	US44891CDK62	4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		95,55G-5,6G	95,7	G	5,62	5,61
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,35G-9,41G	99,37	G	5,16	5,16
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,42G-0,45G	100,43	G	5,18	5,16
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,7G-0,83G	100,85	G	5,39	5,38
US\$	1.000	26.06.26	26.JD	A3LKKD	US44891CCF86	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,53G-1,62G	101,64	G	5,51	5,51
US\$	1.000	26.06.28	26.JD	A3LKKF	US44891CCG69	5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,15G-0,19G	100,18	G	5,47	5,39
US\$	1.000	26.06.30	26.JD	A3LKKH	US44891CCH43	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,7G-0,75G	100,71	G	5,18	5,16
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101,02G-1,13G	101,13	G	5,39	5,38
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,12G-1,29G	101,32	G	5,5	5,49
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,39G-1,45G	101,39	G	5,12	5,1
US\$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,67G-3,24G	103,09	G	5,2	5,19
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		103,48G-3,55G	103,6	G	5,54	5,54
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,75G-0,72G	100,74	G	5,42	5,4
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		103,87G-3,93G	104,08	G	5,48	5,48
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,24G-0,24G	100,25	G	5,19	5,19
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,68G-9,79G	99,83	G	5,43	5,43
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		99,37G-9,44G	99,54	G	5,59	5,59
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		100,43G-0,48G	100,43	G	5,13	5,12
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100,14G-0,17G	100,33	G	5,37	5,37
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	Hyundai Capital Services Inc. Bonds						
						0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		99,89G-9,89G	99,88	G	0,52	0,52
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes						
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,4G-6,41G	96,34	G	5,15	5,14
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		102,17G-2,17G	102,24	G	0,98	0,98
						3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		105,6G-5,55G	105,67	G	1,19	1,19
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	Hyundai Card Co. Ltd. Senior Notes						
						5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		100,83G-0,88G	100,94	G	5,59	5,58
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes						
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,68G-3,7G	103,7	G	3,99	3,98
						4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		102,96G-2,94G	103,03	G	3,48	3,48
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
						2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		99,03G-9,1G	99,02	G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		108,33G-8,34G	108,48	G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	97,74G-7,71G	97,73	G	2,55	2,55
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		99,59G-9,59G	99,58	G	1,99	1,99
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,81G-6,88G	96,85	G	2,46	2,45
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	95,41G-5,41G	95,56	G	2,63	2,63
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,08G-9,09G	99,07	G	1,76	1,76
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,92G-8,92G	89,06	G	3,05	3,05
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		102,24G-2,11G	102,63	G	3,36	3,36
Euro	100.000	30.03.28	30.03.	A3L3WK	XS2909821899	2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)		99,63G-9,55G	99,72	G	2,77	2,77
Euro	100.000	30.09.31	30.09.	A3L3WL	XS2909822194	3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)		99,4G-9,27G	99,63	G	3,12	3,12
Euro	100.000	30.09.35	30.09.	A3L3WM	XS2909822277	3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)		99,22G-9,07G	99,66	G	3,48	3,48
£	100.000	31.10.36	31.10.	A3L486	XS2930118265	5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)		97,36G-7,51G	98,12	G	5,54	5,54
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		101,33G-1,23G	101,4	G	2,79	2,79
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,41G-1,31G	101,74	G	3,18	3,18
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		102,63G-2,45G	103,02	G	3,29	3,29
Euro	100.000	endlos	28.08.	A3L6JV	XS2949317676	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,2469999999999999%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)		101,42G-1,39G	101,45	G		
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		104,6G-4,58G	104,57	G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		94,14G-4,14G	94,23	G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		103,25G-3,25G	103,25	G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		97,9G-7,9G	97,9	G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		93,88G-3,85G	93,84	G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		99,92G-9,91G	99,89	G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		90,81G-0,81G	90,82	G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		96,16G-6,16G	96,11	G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,13G-8,22G	98,21	G	2,27	2,27
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		98,38G-8,38G	98,35	G	0,76	0,76
US\$	1.000	05.02.26	05.FA	A3LUCA	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26)		99,8G-9,87G	99,82	G	4,88	4,87
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27)		99,7G-9,82G	99,76	G	4,74	4,74
US\$	1.000	05.02.29	05.FA	A3LUCC	US449276AC85	4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29)		98,8G-8,88G	98,88	G	4,96	4,96
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		98,38G-8,62G	98,51	G	5,08	5,08
US\$	1.000	05.02.34	05.FA	A3LUCE	US449276AE42	4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34)		96,92G-7,08G	97,18	G	5,38	5,38
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		94,07G-4,34G	94,34	G	5,82	5,82
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		91,94G-2,38G	92,18	G	5,93	5,93
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		98,24G-8,29G	98,36	G	2,97	2,97
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		95,1G-5,04G	95,14	G	3,3	3,3
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		83,4G-3,29G	83,51	G	1,49	1,49
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		87,95G-7,87G	87,97	G	2,25	2,25
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		98,9G-8,86G	98,87	G	7,26	7,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		98,64G-8,54G	98,74 G	2,87	2,87
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875			106,62G-6,59G	106,69 G	4,51	4,51
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798			102,87G-2,82G	102,98 G	3,63	3,63
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		89,6G-9,56G	89,67 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112			103,18G-3,1G	103,3 G	3,05	3,05
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880			102,1G-1,95G	102,45 G	3,19	3,19
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		101,43G-1,43G	101,4 G	4,51	4,51
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 9,0419999999999998%, zinsv. v. 15.08.24-14.11.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,54G-0,48G	100,47 G	9,15	9,15
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		91,42G-1,42G	91,19 G	7,42	7,4
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			106,39G-6,36G	106,35 G	8,57	8,57
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,96G-90,08G	89,89 G	5,22	5,21
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			85,32G-5,31G	85,27 G	5,42	5,41
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		94,69G-4,69G	94,68 G	3,5	3,5
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			96,21G-6,21G	96,19 G	3,59	3,58
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			91,07G-1,07G	91,09 G	3,87	3,86
Euro	1.000	27.09.31	27.09.	A3L3WN	XS2909822517	IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		100,59G-0,55G	100,84 G	3,53	3,53
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187			105,17G-5,09G	105,34 G	3,24	3,23
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S		105,19G-5,17G	105,22 G	7,12	7,1
Euro	1.000	15.11.29	15.MN	A383SA	XS2905386962			101,86G-1,86G	101,89 G	6,4	6,39
Euro	1	15.11.31	15.MN	A383SC	XS2905387697			102,42G-2,41G	102,46 G	6,66	6,66
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		98,9G-8,9G	98,86 G	1,01	1,01
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			93,88G-3,88G	94,05 G	2,9	2,9
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			95,47G-5,44G	95,49 G	1,3	1,3
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			99,65G-9,65G	99,63 G	2,64	2,64
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			85,05G-5,01G	85,15 G	0,24	0,24
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			91,23G-1,2G	91,31 G	2,83	2,83
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			98,15G-8,02G	98,47 G	3,45	3,45
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9		Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)		85,53G-5,47G	85,77 G	2,2
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)		68,33G-8,38G	68,91 G	3,67	3,67
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		72,15G-2,1G	72,55 G	1,87	1,87
Euro	100.000	04.10.39	04.10.	A3L3XX	FR001400SZ94	3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)		97,83G-7,79G	98,44 G	3,7	3,69
Euro	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7	3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)		100G-99,99G	100,64 G	3,7	3,7
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8	3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		93,84G-3,72G	94,66 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.30	15.AO	A3L6G7	XS2943818059	Iliad Holding S.A.S. Registered Notes 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S		102,3G-2,27G	102,39 G	4,94	4,94
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		102,13G-2,13G	102,13 G	5,06	5,06
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094	6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		106,98G-6,94G	106,94 G	5,63	5,62
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	Iliad S.A. Obligations 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		99,08G-9,07G	99,05 G	3,74	3,74
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		98,52G-8,43G	98,59 G	3,49	3,48
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		95,52G-5,49G	95,43 G	3,43	3,42
Euro	100.000	15.12.29	15.12.	A3L415	FR001400TL99	4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)		101,44G-1,43G	101,61 G	3,93	3,93
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		104,41G-4,41G	104,55 G	3,46	3,45
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		107,41G-7,32G	107,37 G	4,01	4,01
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3	5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)		105,33G-5,31G	105,32 G	3,95	3,95
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7	5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		106,61G-6,58G	106,69 G	4,17	4,16
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		99,79G-9,86G	99,85 G	6,77	6,76
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		100,05G-0,34G	99,98 G	5,58	5,56
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		96,6G-6,61G	96,46 G	4,61	4,6
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		98,42G-8,12G	98,85 G	3,23	3,23
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		96,69G-6,58G	96,82 G	2,82	2,81
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		94,62G-4,58G	94,65 G	1,32	1,32
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		88,4G-8,3G	88,54 G	2,25	2,25
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143	3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)		101,6G-1,55G	101,71 G	2,76	2,76
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903	3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		102,18G-2,1G	102,43 G	3,05	3,05
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		84,48G-4,58G	84,53 G	5,58	5,58
Euro	1.000	30.04.30	30.04.	A3L052	XS2884003778	IMCD N.V. Guaranteed Notes 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)		99,92G-9,82G	100,05 G	3,66	3,66
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		99,64G-9,64G	99,75 G	4,02	3,96
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		97,23G-7,23G	97,25 G	3,42	3,42
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,8G-4,73G	104,9 G	3,49	3,49
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		96,47G-6,58G	96,54 G	2,99	2,99
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)		97,05G-7,02G	97,08 G	3,03	3,03
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7	1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		84,8G-4,85G	85,11 G	2,34	2,34
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		89,8G-9,8G	90,06 G	5,54	5,54
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		84,82G-4,82G	85,13 G	3,95	3,95
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729	5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		108,38G-8,32G	108,7 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	99,84G-9,84G	99,82 G	2,72	2,72	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			100,3G-0,29G	100,28 G	3,11	3,1	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			98,43G-8,43G	98,51 G	2,9	2,9	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		100,2G-0,21G	100,19 G	1,76	1,76	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		91,67G-1,59G	91,76 G	2,44	2,44	
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		101,62G-1,68G	101,84 G	6,04	6,03	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	78,41G-8,78G	78,62 G	6,02	6,02	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		95,18G-5,11G	95,23 G	3,21	3,21	
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1		104,93G-5,04G	105,29 G	3,44	3,44		
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,64G-9,65G	99,64 G	3,33	3,29	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	101,18G-1,15G	101,28 G	3,39	3,38	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			98,66G-8,7G	98,64 G	5,1	5,1	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			99,73G-9,721G	99,733 G	5,1	5,09	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			96,83G-6,85G	96,84 G	5,25	5,24	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			89,61G-9,67G	89,53 G	5,64	5,63	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			88,92G-8,82G	89,11 G	5,69	5,69	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			99,5G-9,51G	99,49 G	8,14	8,14	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			99,81G-9,803G	99,834 G	3,7	3,67	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			94,02G-3,8G	94,2 G	5,73	5,73	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) 5,1500000000000004%, v. 10.09.24(54), DL-Bonds 2024(54/54) 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)	124,25G-4,27G	124,6 G	5,56	5,56
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				109,69G-9,71G	109,99 G	5,59	5,59
US\$	1.000	10.09.34	10.MS	A3L07Y	US455780DX18				94,86G-4,86G	95,11 G	5,51	5,51
US\$	1.000	10.09.54	10.MS	A3L07Z	US455780DW35	92,18G-2,05G	92,58 G		5,79	5,79		
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	97,18G-7,19G	97,26 G		5,22	5,21		
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	94,74G-4,68G	94,96 G		5,52	5,52		
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	91,81G-1,75G	92,3 G		5,76	5,76		
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)	99,29G-9,24G		99,23 G	3,48	3,48	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		96,67G-6,71G	96,77 G	5,26	5,25		
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		96,13G-5,99G	96,53 G	5,7	5,7		
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396		94,98G-4,98G	95,02 G	1,88	1,88		
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32		93,11G-3,14G	93,25 G	5,31	5,3		
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15		80,41G-0,3G	80,81 G	5,74	5,74		
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87		80,17G-0,15G	80,55 G	5,75	5,75		
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714		96,73G-6,73G	96,79 G	2,99	2,99		
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK16		92,83G-2,865G	92,964 G	5,19	5,18		
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398		86,4G-6,36G	86,48 G	3,23	3,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) 3,6499999999999999%, v. 10.09.24(32), EO-Notes 2024(32/32)		81,62G-1,63G	81,65 G	2,67	2,67	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332			89,43G-9,4G	89,45 G	2,23	2,23	
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317			81,05G-1,01G	81,18 G	3,17	3,17	
Euro	1.000	10.09.32	10.09.	A3L3BU	XS2895623978			99,49G-9,56G	99,65 G	3,71	3,71	
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		98,84G-8,85G	98,84 G	3,26	3,26	
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		103,51G-3,51G	103,58 G	5,54	5,53	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	INEOS Finance PLC Senior Secured Notes 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		98,93G-9,19G	98,98 G	3,53	3,52	
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967			104,67G-4,75G	105,3 G	5,19	5,18	
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		99,19G-9,27G	99,27 G	4,29	4,27	
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		99,17G-9,34G	99,34 G	3,17	3,17	
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636			106,88G-6,83G	106,82 G	6,72	6,71	
Euro	1.000	15.04.30	15.AO	A3L4D6	XS2915461458	INEOS Quattro Finance 2 PLC Registered Notes 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S		103,33G-3,34G	103,24 G	6,09	6,08	
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		97,25G-7,35G	97,33 G	3,64	3,64	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			96,36G-6,36G	96,89 G	4,17	4,17	
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		101,1G-1,06G	101,15 G	2,86	2,85	
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			97,56G-7,56G	97,6 G	2,29	2,29	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			94,15G-4,07G	94,28 G	3,06	3,06	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			91,05G-1,05G	91,31 G	3,37	3,37	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056			99,63G-9,63G	99,64 G	1,25	1,25	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323		Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,48G-9,51G	99,48 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			99,09G-9,01G	99,02 G			
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)	S s	96,67G-6,67G	96,76 G	5,47	5,44	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801				99,24G-9,35G	99,31 G	2,99	2,98
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163				94,61G-4,69G	94,76 G	2,62	2,62
Euro	1.000	23.10.30	23.10.	A3L40A	XS2919102207				99,38G-9,29G	99,58 G	3,39	3,38
Euro	1.000	23.10.34	23.10.	A3L40B	XS2919102892				99,21G-9,03G	99,51 G	3,74	3,74
Euro	1.000	23.10.27	23.10.	A3L4Z9	XS2919101498				100,16G-0,09G	100,19 G	2,96	2,96
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,31G-2,33G	102,38 G	2,75	2,75	
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		93,99G-3,94G	94,07 G	3,35	3,34	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			97,97G-8,04G	97,97 G	3,21	3,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		90,81G-0,69G	90,92 G	3,42	3,41
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		94,72G-4,68G	94,75 G	1,84	1,84
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		92,48G-2,43G	92,57 G	1,61	1,61
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,95G-5,95G	95,95 G	1,04	1,04
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		78,69G-8,69G	79,08 G	2,51	2,51
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		98,93G-8,83G	99,04 G	2,75	2,75
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,31G-3,29G	83,53 G	0,3	0,3
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		100,21G-0,22G	100,21 G	2,49	2,49
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,56G-0,57G	100,57 G	2,48	2,47
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		100,83G-0,69G	101,1 G	2,9	2,9
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		99,9G-9,86G	99,95 G	2,67	2,67
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		99,18G-9,06G	99,35 G	2,9	2,9
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		100,59G-0,43G	100,86 G	2,95	2,94
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,5G-2,5G	102,53 G	2,64	2,64
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		99,13G-9,16G	99,1 G	1,26	1,26
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		87,16G-7,11G	87,26 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		97,1G-7,08G	97,09 G	1,54	1,54
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,25G-5,18G	95,34 G	2,68	2,68
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282	3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		102G-1,98G	102,08 G	2,52	2,51
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733	3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		101,11G-1,22G	101,54 G	2,78	2,78
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		88,76G-8,73G	88,83 G	0,56	0,56
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		98,07G-8,11G	98,08 G	2,17	2,17
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		92,67G-2,67G	92,85 G	3,08	3,08
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,64G-9,65G	99,63 G	2,38	2,37
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		99,58G-9,58G	99,61 G	5,25	5,23
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		93,11G-3,16G	93,21 G	0,8	0,8
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		89,7G-9,71G	89,89 G	1,95	1,95
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731	3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,06G-0,94G	101,18 G	3,31	3,31
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923	3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)		100,79G-0,63G	101,1 G	3,68	3,67
Euro	100.000	19.11.32	19.11.	A3L5U4	XS2941482569	3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)		99,59G-9,45G	99,74 G	3,46	3,45
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		103,47G-3,48G	103,57 G	3,57	3,57
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		111,72G-1,63G	112,16 G	3,69	3,69
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,36G-4,36G	104,47 G	3,41	3,41
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		108,28G-8,25G	108,64 G	3,69	3,69
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607	3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)		102,56G-2,51G	102,64 G	3,28	3,27
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789	4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		102,97G-2,75G	103,32 G	3,67	3,67
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		91,48G-1,39G	91,48 G	0,55	0,55
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		97,88G-7,89G	97,84 G	2,86	2,86
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64	5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)		100,01G-0,06G	99,98 G	5,39	5,39
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		99,2G-9,25G	99,22 G	5,73	5,72
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		95,68G-5,58G	95,68 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	ING Groep N.V. Medium - Term Notes 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		99,63G-9,73G	99,6 G	2,23	2,23
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			96,58G-6,53G	96,78 G	3	3
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			96,28G-6,15G	96,4 G	3,23	3,23
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			99,78G-9,8G	99,77 G	4,89	4,89
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			99,36G-9,37G	99,37 G	2,76	2,76
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245			97,42G-7,42G	97,48 G	5,41	5,39
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,66G-5,78G	95,71 G	5,23	5,22
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			97,99G-8,05G	97,957 G	5,19	5,18
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		99,59G-9,63G	99,61 G	2,07	2,07
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			98,54G-8,59G	98,57 G	2,36	2,36
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			97,75G-7,77G	97,73 G	1,4	1,4
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687			101,81G-1,81G	101,87 G	3,87	3,87
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			94,53G-4,53G	94,55 G	1,66	1,66
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			93,85G-3,8G	93,81 G	1,85	1,85
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589			101,65G-1,55G	101,86 G	4,07	4,06
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724			100,88G-0,95G	101,09 G	6,1	6,09
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997			105,52G-5,44G	105,65 G	4,32	4,32
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407			102,59G-2,45G	102,63 G	4,06	4,06
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		99,93G-9,89G	99,93 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			91,69G-1,66G	91,57 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		96,12G-6,12G	96,13 G	0,52	0,52
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			87,49G-7,41G	87,76 G	2,85	2,85
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			90,99G-0,96G	91,04 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)		92,3G-2,3G	92,4 G	1,35	1,35
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			98,35G-8,26G	98,49 G	2,71	2,71
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7			102,22G-2,19G	102,29 G	2,51	2,51
Euro	100.000	09.09.29	09.09.	A2YNWE	DE000A2YNWE3			100,46G-0,38G	100,61 G	2,66	2,66
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		95,96G-5,96G	95,99 G	5,04	5,03
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		101,17G-1,32G	101,23 G	5,06	5,05
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			102,08G-2,18G	102,11 G	5,45	5,45
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			100,64G-0,72G	100,64 G	4,94	4,93
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			100,46G-0,7G	100,35 G	5,25	5,25
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	97,83G-7,67G	97,79 G	3,02	3,02
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	98,94G-8,94G	98,92 G	2,82	2,82
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			98,87G-8,87G	98,88 G	2,9	2,89
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			94,31G-4,19G	94,42 G	2,86	2,86
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			90,61G-0,61G	90,71 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		97,56G-7,58G	97,7 G	3,28	3,27
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		96,97G-7,01G	96,95 G	2,3	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		100,14G-0,33G	100,38 G	2,54	2,54
Euro	1.000	30.04.27	30.04.	A3KSMWV	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		94,53G-4,51G	94,54 G	2,45	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		99,09G-9,09G	99,06 G	2,78	
Euro	1.000	31.10.30	31.10.	A3L3HC	XS2902091292	2,7000000000000002%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)		99,56G-9,56G	99,78 G	2,78	2,78
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		96,71G-6,79G	96,68 G	5,09	5,07
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		71,22G-0,99G	71,25 G	6,78	6,77
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		95,52G-5,65G	95,46 G	5,19	5,18
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		70,87G-0,71G	70,85 G	6,74	6,74
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		83,2G-3,16G	83,36 G	6,56	6,56
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04	4%, v. 11.12.12(32), DL-Notes 2012(12/32)		89,52G-9,66G	89,68 G	5,71	5,71
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		75,96G-5,96G	76,05 G	6,65	6,65
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		99,06G-9,18G	99,08 G	5,22	5,16
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		80,8G-0,66G	80,83 G	6,75	6,74
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		53,07G-3,2G	53,27 G	6,61	6,61
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		99,41G-9,47G	99,46 G	5,77	5,65
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,12G-7,23G	97,11 G	5,14	5,13
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,05G-3,2G	93,19 G	5,48	5,48
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		82,98G-3,05G	83,18 G	6,45	6,45
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		77,02G-7,39G	77,41 G	6,71	6,71
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		77,95G-8,17G	78,15 G	6,65	6,65
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,44G-7,55G	87,55 G	5,46	5,46
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		59,72G-9,67G	59,9 G	6,67	6,67
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		87,62G-7,84G	87,85 G	3,62	3,62
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		80,46G-0,56G	80,52 G	4,92	4,92
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		63,41G-3,36G	63,53 G	6,52	6,52
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		56,57G-6,71G	56,75 G	6,59	6,59
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		53,96G-3,96G	54,23 G	6,62	6,62
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		99,73G-9,82G	99,72 G	5,1	5,09
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		99,18G-9,19G	99,04 G	5,22	5,22
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		98,64G-8,81G	98,71 G	5,47	5,46
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		96,37G-6,34G	96,66 G	5,85	5,85
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		91,04G-1,26G	91,54 G	6,55	6,55
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		88,35G-8,76G	88,78 G	6,69	6,69
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		89,6G-90,39G	89,96 G	6,7	6,7
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		97,68G-7,87G	97,77 G	5,48	5,48
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34)		95,53G-5,82G	95,84 G	5,83	5,82
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		87,3G-7,73G	87,75 G	6,66	6,65
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 5,3182999999999998%, zinsv. v. 12.08.24-11.11.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,71G-9,63G	99,67 G	5,78	5,77
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	5,0770999999999997%, zinsv. v. 20.09.24-19.12.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,53G-9,53G	99,53 G	5,34	5,33
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	Inter-American Development Bank Medium - Term Notes 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		96,64G-6,68G	96,58 G	4,13	4,13
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		95,08G-5,14G	95,06 G	4,49	4,48
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		78,39G-8,48G	78,76 G	5,13	5,12
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		91,43G-1,54G	91,93 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Inter-American Development Bank Medium - Term Notes												
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		99,9G-9,9G	99,86	G	4,21	4,21
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		90,34G-0,4G	90,39	G	1,38	1,38
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		81,85G-1,93G	82,1	G	2,73	2,73
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		99,44G-9,44G	99,4	G	3,5	3,5
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		98,77G-8,78G	98,71	G	1,77	1,77
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		97,99G-8G	97,92	G	1,27	1,27
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		95,43G-5,44G	95,43	G	2,62	2,62
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,92G-1,01G	90,97	G	4,55	4,54
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		96,36G-6,4G	96,3	G	4,11	4,11
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		94,31G-4,36G	94,28	G	3,16	3,16
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		91,04G-1,11G	91,25	G	4,64	4,63
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		94,72G-4,76G	94,85	G	4,72	4,71
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		95,51G-5,54G	95,44	G	1,83	1,83
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		89,2G-9,27G	89,16	G	2,51	2,51
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		97,37G-7,48G	97,67	G	4,76	4,76
sfrs	5.000	26.07.32	26.07.	A3L2E4	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		103,15G-3G	103,17	G	0,54	0,54
US\$	1.000	17.09.31	17.MS	A3L3NN	US4581X0ER56	3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)		94,28G-4,36G	94,4	G	4,66	4,66
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		98,74G-8,81G	98,75	G	4,47	4,47
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		97,52G-7,58G	97,86	G	4,56	4,55
£	1.000	28.04.28	28.04.	A3LG5E	XS2614965775	4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)		98,82G-8,87G	99,02	G	4,49	4,48
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		91,91G-2G	92,15	G	4,73	4,73
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		101,83G-1,84G	102,16	G	4,61	4,61
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		100,04G-0,08G	100,02	G	4,48	4,47
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)		98,3G-8,37G	98,55	G	4,79	4,78
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886	4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)		100,84G-0,86G	101,14	G	4,54	4,54
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69	4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)		99,84G-9,9G	99,85	G	4,47	4,47
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43	4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		98,58G-8,66G	98,65	G	4,53	4,53
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065	4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		97,53G-7,52G	97,96	G	4,74	4,74
Inter-American Development Bank Registered Bonds												
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		96,24G-6,27G	96,13	G	4,27	4,26
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		98,68G-8,75G	98,65	G	4,34	4,32
Inter-American Development Bank Registered Notes												
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		100,85G-0,85G	100,89	G	5,15	5,08
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46	3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s	100,7G-0,79G	100,68	G	3,18	3,17
Inter-American Investment Corp. -IIC- Medium - Term Notes												
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		99,41G-9,42G	99,35	G	4,58	4,51
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		98,53G-8,6G	98,52	G	4,66	4,66
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699	3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)		102,25G-2,17G	102,41	G	2,69	2,69
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02	4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)		100,61G-0,7G	100,65	G	4,59	4,59
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84	4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		98,58G-8,66G	98,67	G	4,66	4,66
Intercontinental Exchange Inc. Guaranteed Registered Notes												
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,07G-9,11G	99,09	G	4,81	4,8
Intercontinental Exchange Inc. Registered Notes												
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		95,92G-6,04G	95,96	G	4,99	4,98
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		80,69G-0,59G	80,86	G	5,84	5,84
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		78,94G-8,97G	79	G	4,65	4,65
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		69,74G-9,66G	69,82	G	5,65	5,65
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		86,07G-6,2G	86,06	G	4,87	4,87
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		63,53G-3,55G	63,8	G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	Intercontinental Exchange Inc. Registered Notes 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		99,54G-9,54G	99,48 G	4,89	4,82
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			98,18G-8,21G	98,1 G	4,77	4,76
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			97,53G-7,7G	97,56 G	4,99	4,98
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			95,69G-5,75G	95,81 G	5,31	5,31
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			89,36G-9,29G	89,61 G	5,81	5,81
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			90,74G-0,09G	91,08 G	5,94	5,94
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			100,76G-0,98G	100,65 G	5,13	5,13
£	1.000	08.10.28	08.10.	A283GL	XS2240494711		InterContinental Hotels Group PLC Medium - Term Notes 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		93,41G-3,45G	93,61 G	5,33
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			98,42G-8,42G	98,44 G	2,82	2,82
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		95,73G-4,55G	96,1 G	3,39	3,39
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			93,04G-2,87G	93,15 G	4,08	4,08
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 5,1327999999999996%, zinsv. v. 18.09.24-17.12.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 5,7885%, zinsv. v. 05.07.24-03.10.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	94,99G-5,02G	94,98 G	3,8	3,8
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	99,83G-9,83G	99,83 G	5,48	5,44
US\$	1.000	04.10.30	04.JAJ0	A3LPEF	US459058KX08		S s	99,65G-9,58G	99,62 G	6,01	6
US\$	1.000	12.01.27	12.JAJ0	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,6502999999999997%, zinsv. v. 12.07.24-14.10.24, v. 12.01.23(27), DL-FLR Notes 2023(27)		99,96G-9,96G	99,96 G	5,79	5,79
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) v. 16.01.20(27), EO-Medium-Term Notes 2020(27) 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,95G-1,91G	81,88 G		
ZAR	5.000	29.12.28		196405	XS0082720698			73,1G-2,27G	72,97 G		
ZAR	5.000	17.02.26		197418	XS0084162576			91,3G-1,3G	91,23 G		
ZAR	5.000	31.12.25		231317	XS0086657532		92,29G-2,29G	92,23 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883		97,95G-7,97G	97,89 G	4,22	4,22	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950		97,42G-7,42G	97,38 G	10,43	10,43	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158		86,43G-6,33G	86,79 G	2,97	2,97	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570		101G-0,88G	100,97 G	7,75	7,74	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365		86,17G-6,07G	86,47 G	2,77	2,77	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652		96,92G-6,96G	96,7 G	4,26	4,25	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040		99,91G-9,91G	99,9 G	4,49	4,44	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07		99,59G-9,59G	99,55 G	4,24	4,24	
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389		89,82G-9,74G	89,89 G	1,11	1,11	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93		81,9G-1,9G	81,9 G	1,83	1,83	
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547		74,31G-4,18G	74,6 G	0,27	0,27	
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153		89,21G-9,26G	89,31 G	0,56	0,56	
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184		48,01G-7,86G	48,54 G	0,52	0,52	
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004		94,96G-4,98G	94,88 G	1,05	1,05	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009		93,37G-3,44G	93,51 G	0,53	0,53	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45		90,09G-0,15G	90,05 G	1,66	1,66	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94		97,42G-7,48G	97,4 G	1,28	1,28	
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420		39,38G-9,15G	39,85 G	1,02	1,02	
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33		99,89G-9,89G	99,84 G	3,23	3,23	
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354		95,43G-5,4G	95,4 G	2,34		
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281		92,99G-3,02G	93,06 G	1,61	1,61	
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51		99,81G-9,82G	99,79 G	3,77	3,77	
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2		99,28G-9,48G	99,25 G	2,75	2,75	
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855		87,8G-7,74G	87,88 G	2,58		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
International Bank for Reconstruction and Development Medium - Term Notes												
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		84,71G-4,71G	84,92	G	2,36	2,36
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	99,27G-9,27G	99,21	G	1,51	1,51
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		98,83G-8,83G	98,76	G	1,26	1,26
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		92,43G-2,38G	92,43	G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	98,68G-8,71G	98,66	G	1,51	1,51
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,74G-0,68G	90,78	G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		78,35G-8,2G	78,6	G	1,27	1,27
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		51,53G-1,17G	51,79	G	0,97	0,97
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		88,16G-8,25G	88,2	G	3,95	3,95
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		99,37G-9,19G	99,36	G	3,48	3,48
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		95,28G-5,23G	95,26	G	1,31	1,31
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,78G-8,82G	98,74	G	4,55	4,53
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	95,24G-5,3G	95,17	G	9,88	9,86
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		88,37G-8,42G	88,55	G	2,83	2,83
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		90,75G-0,75G	90,95	G	10,11	10,06
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		96,45G-6,35G	96,44	G	2,57	2,57
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		87,27G-7,34G	87,44	G	1,43	1,43
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		97,07G-7,13G	97,03	G	2,46	2,46
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		62,73G-2,53G	63,16	G	2,23	2,23
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		82,6G-2,68G	82,69	G	3,92	3,92
US\$	1.000	27.08.26	27.FA	A3L21R	US459058LK77	4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)		99,36G-9,4G	99,34	G	4,42	4,41
US\$	1.000	28.08.34	28.FA	A3L21S	US459058LL50	3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)		93,67G-3,77G	93,94	G	4,74	4,74
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		99,54G-9,38G	99,63	G	2,7	2,7
£	1.000	23.10.34	23.10.	A3L3U8	XS2923391606	4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)		96,21G-6,28G	96,77	G	4,73	4,73
US\$	1.000	16.10.29	16.AO	A3L4SA	US459058LN17	3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)		97,24G-7,33G	97,32	G	4,55	4,55
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		100,52G-0,57G	100,37	G	4,24	4,24
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		101,5G-1,57G	101,47	G	3,18	3,18
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		101,22G-1,13G	101,47	G	2,74	2,74
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		96,99G-7,06G	97,04	G	4,58	4,57
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,67G-2,65G	102,55	G	3,74	3,74
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		100,38G-0,1G	100,66	G	3,09	3,09
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		104,23G-3,95G	104,68	G	3,09	3,09
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		101,63G-1,65G	101,94	G	4,53	4,53
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		97,77G-7,82G	98	G	4,51	4,51
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		96,81G-6,91G	96,95	G	4,65	4,65
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		100,78G-0,69G	101,08	G	2,81	2,81
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		100,32G-0,36G	100,31	G	4,5	4,48
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		99,38G-9,46G	99,52	G	4,65	4,65
International Bank for Reconstruction and Development Registered Bonds												
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		95,6G-5,65G	95,55	G	3,91	3,91
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,88G-8,9G	98,84	G	4,5	4,45
International Bank for Reconstruction and Development Registered Notes												
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		99,68G-9,78G	99,87	G	4,83	4,83
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		94,8G-4,88G	94,79	G	4,45	4,45
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		97,7G-7,71G	97,63	G	0,77	0,77
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		96,81G-6,83G	96,72	G	1,03	1,03
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		82,66G-2,74G	82,69	G	2,11	2,11
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		87,04G-7,14G	87,17	G	4,66	4,66
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		96,97G-7,04G	96,96	G	4,46	4,45
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		96,22G-6,31G	96,29	G	4,55	4,55
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		82,29G-2,36G	82,58	G	3,02	3,02
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		90,67G-0,74G	90,64	G	3,02	3,02
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		94,76G-4,8G	94,69	G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		88,77G-8,85G	88,74	G	2,52	2,52
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		96,95G-7,03G	96,94	G	4,47	4,46
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		97,32G-7,42G	97,38	G	4,58	4,58
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		100,59G-0,67G	100,61	G	4,47	4,46
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		100,41G-0,5G	100,69	G	4,73	4,73
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		91,53G-1,56G	91,42	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	45,93G-6,77G	45,16	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		37,86G-7,81G	37,91	G		
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		104,92G-5,07G	104,91	G	5,15	5,15
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,45G-8,43G	98,45	G	4,95	4,93
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		97,17G-7,24G	97,17	G	2,66	2,66
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,02G-7,07G	97,06	G	4,86	4,86
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		99,18G-9,19G	99,17	G	1,9	1,9
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		94,51G-4,56G	94,63	G	2,83	2,83
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		99,62G-9,6G	99,24	G	5,72	5,72
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		81,32G-1,46G	81,61	G	5,77	5,77
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		100,08G-0,14G	100,13	G	2,7	2,69
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		92,68G-2,76G	92,71	G	0,65	0,65
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		84,35G-4,27G	84,49	G	1,53	1,53
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		71,63G-1,4G	72,06	G	3,31	3,31
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		93,05G-3,09G	93	G	3,64	3,64
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		85,49G-5,63G	85,54	G	4,54	4,54
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		71,09G-1,17G	71,32	G	5,77	5,77
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		62,64G-2,78G	62,9	G	5,84	5,84
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		97,92G-7,96G	97,9	G	4,91	4,89
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,41G-4,55G	94,48	G	4,96	4,95
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		85,3G-5,87G	85,66	G	5,67	5,67
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		79,96G-80,21G	80,31	G	5,86	5,85
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		99,78G-9,78G	99,76	G	1,74	1,74
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		97,19G-7,19G	97,17	G	2,54	2,54
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		92,73G-2,67G	92,88	G	3,09	3,09
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		90,32G-0,27G	90,48	G	1,92	1,92
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		84,56G-4,47G	84,77	G	2,92	2,92
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,51G-9,52G	99,51	G	4,91	4,86
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		98,45G-8,51G	98,43	G	4,83	4,82
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		95,21G-5,32G	95,31	G	5,22	5,22
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		88,52G-8,77G	88,9	G	5,8	5,79
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		101,21G-1,15G	101,22	G	2,8	2,8
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,96G-2,77G	103,15	G	3,12	3,12
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		103,22G-3,11G	103,57	G	3,38	3,38
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		101,93G-1,8G	102,63	G	3,86	3,86
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		92,29G-2,24G	92,83	G	5,73	5,73
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,58G-9,64G	99,58	G	4,9	4,89
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,89G-9,07G	99,01	G	4,88	4,88
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,37G-7,57G	97,64	G	5,19	5,18
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		92,08G-2,16G	92,47	G	5,74	5,74
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	96,41G-6,41G	96,47	G	3	3
Euro	100.000	25.03.25	25.03.	A3KNVW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	99,77G-9,77G	99,82	G	3,72	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	International Consolidated Airlines Group S.A. Registered Bonds 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	101,61G-1,6G	101,78 G	3,34	3,33
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	International Development Association Medium - Term Notes 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S	S s	97,03G-7,05G	96,95 G	0,77	0,77
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,32G-1,42G	81,4 G	2,45	2,45
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		91,35G-1,42G	91,33 G	1,64	1,64
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		67,51G-7,32G	67,87 G	2,06	2,06
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		86,76G-6,6G	87,05 G	3,07	3,07
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		93,52G-3,32G	93,84 G	3,13	3,13
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		89,34G-9,32G	89,44 G	0,84	0,84
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		94,93G-4,96G	94,88 G	1,84	1,84
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		84,43G-4,48G	84,35 G	2,61	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		87,02G-7,09G	87,19 G	1,72	1,72
US\$	1.000	12.09.31	12.MS	A3L11A	XS2900264586	3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S		94,33G-4,47G	94,52 G	4,78	4,77
Euro	1.000	17.10.34	17.10.	A3L4SR	XS2919906573	2,7999999999999998%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)		99,29G-9,13G	99,55 G	2,9	2,9
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)	100,41G-0,37G	100,49 G	4,68	4,68	
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S	101,32G-1,41G	101,35 G	4,52	4,52	
Euro	1.000	14.09.28	14.09.	A3LNDC	XS2673969650	International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)		105,39G-5,5G	105,6 G	3,63	3,63
£	1.000	14.09.30	14.09.	A3LNDD	XS2677642717	7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		102,02G-2,12G	102,41 G	6,9	6,89
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		96,92G-6,92G	96,96 G	2,57	2,57
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		97,09G-7,12G	97,04 G	4,35	4,35
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		93,74G-3,85G	93,52 G	9,8	9,75
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		94,7G-4,32G	95,68 G	9,74	9,73
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		93,27G-3,27G	93,27 G	9,48	9,48
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		97,5G-7,5G	97,46 G	0,77	0,77
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		81,2G-1,28G	81,26 G	1,84	1,84
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		95,81G-5,8G	95,8 G	0,52	0,52
£	1.000	22.07.27	22.07.	A28TVN	XS212123601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		90,94G-0,92G	91 G	1,64	1,64
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		97,85G-7,86G	97,79 G	0,77	0,77
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		97,43G-7,5G	97,38 G	3,13	3,13
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		93,82G-3,87G	93,75 G	1,6	1,6
US\$	10.000	02.07.29	02.JJ	A3L0V4	US45950KDH05	4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)		98,92G-9G	99 G	4,55	4,54
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		99,35G-9,34G	99,39 G	4,88	4,87
£	1.000	22.07.26	24.07.	A3LLAX	XS2655864655	5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)		101,05G-1,07G	101,15 G	4,75	4,73
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		100,59G-0,63G	100,49 G	4,21	4,2
A\$	1.000	19.10.28	19.AO	A3LPKK	AU3CB0303451	4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		101G-1G	100,9 G	4,36	4,35
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		32,37G-2,37G	32,555 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		83,8G-3,79G	83,66 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,39G-5,42G	95,31 G	2,09	2,09
US\$	1.000	29.10.27	29.AO	A3L48B	XS2926256186	4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)		98,82G-8,89G	98,83 G	4,6	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		97,93G-7,9G 97,18G-7,3G 85,55G-5,53G	97,93 G 97,23 G 85,36 G	3,06 5,32 6,26	3,05 5,32 6,26
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		99,65G-9,79G 96,54G-6,57G	99,64 G 96,56 G	3,68 3,52	3,67 3,51
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		80,59G-0,35G 111,08G-1,02G	80,94 G 110,84 G	5,99 6,25	5,99 6,25
Euro £ Euro	1.000 100 1.000	12.11.25 12.12.27 14.12.29	12.11. 12.JD 14.JD	A2843L A3LBU9 A3LZ0H	XS2256977013 XS2551486058 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 12%, v. 12.12.22(27), LS-Medium-Term Notes 2022(27) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		100,5G-0,5G 108,75G-8,75G 108,31G-8,16G	100,5 G 109,25 G 108,09 G	9,06 8,76 8,87	9,01 8,75 8,87
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,6G-8,62G	98,61 G	0,61	0,61
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		69,27G-9,67G	69,23 G	5,91	5,91
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.09.32 08.03.28 17.03.25 17.11.25	16.09. 08.03. 19.MJSD 16.FMAN	A3L10T A3LE1E A3LFG6 A3LQ19	IT0005611550 XS2592650373 XS2597970800 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 3,8500000000000001%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,4729999999999999%, zinsv. v. 17.12.24-16.03.25, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 3,8050000000000002%, zinsv. v. 18.11.24-16.02.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		101,17G-0,99G 103,82G-3,75G 99,75G-9,75G 100,12G-0,11G	101,33 G 103,85 G 99,75 G 100,13 G	3,7 3,73 4,75 3,73	3,7 3,72 4,66 3,72
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		98,76G-8,78G	98,79 G	2,02	2,02
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 26.05.25 04.07.29 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33 29.08.27 29.08.31	20.03. 15.JJ 26.05. 04.07. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N 29.08. 29.08.	A19X00 A28R8J A28XTF A2R4MQ A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC A3LMEV A3LMEV	XS1785340172 XS2102388597 XS2179037697 XS2022424993 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 XS2673808486 XS2673808726	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		95,61G-5,51G 87,32G-7,39G 98,89G-8,91G 93,87G-3,79G 95,96G-5,99G 103,99G-3,89G 93,08G-3,02G 109,34G-9,23G 112,89G-2,71G 101,36G-1,37G 107,06G-6,93G 104,44G-4,43G 103,83G-3,78G 110G-9,87G	95,6 G 87,65 G 98,88 G 93,99 G 95,99 G 104,01 G 93,12 G 109,55 G 113,26 G 101,38 G 107,2 G 104,92 G 103,88 G 110,22 G	3,24 5,46 4,24 3,25 2,08 3,21 1,6 3,23 3,79 2,96 3,44 6,04 2,87 3,44	3,24 5,46 4,24 3,25 2,08 3,2 1,6 3,23 3,79 2,96 3,44 6,03 2,87 3,44
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		91,39G-1,25G 94,45G-4,43G	91,38 G 94,49 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		107,79G-7,71G	107,94 G	5,1	5,1
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		99,38G-9,5G	99,38 G	4,46	4,4
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,66G-0,66G	100,72 G	3,51	3,51
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		100,63G-0,68G	100,78 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		101,67G-1,63G	101,61 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		103,53G-3,58G	103,56 G		
Euro	1.000	endlos	07.MS	A3LM1K	XS2678939427	9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		115,05G-5,02G	115,05 G		
Euro	1.000	endlos	20.MN	A3LYYF	XS2824056522	7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		106,66G-6,72G	106,66 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		69,37G-9,34G	69,34 G	9,87	9,87
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		72,98G-2,95G	72,6 G	8,13	8,13
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		70,46G-0,79G	70,21 G	13,42	13,42
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		91,63G-1,7G	91,61 G	2,92	2,92
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		83,62G-3,73G	83,65 G	3,91	3,91
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		97,91G-8,04G	97,84 G	5,72	5,72
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,55G-0,55G	100,55 G	4,97	4,95
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		99,8G-9,9G	99,98 G	5,28	5,28
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		98,57G-8,54G	98,7 G	2,18	2,18
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		96,85G-6,96G	96,91 G	1,03	1,03
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,89G-9,89G	98,77 G	0,5	0,5
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		101,26G-0,9G	101,38 G	2,76	2,76
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		91,44G-1,34G	91,02 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	93,79G-3,77G	93,78 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	100,84G-0,8G	100,87 G	2,44	2,44
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	92,35G-2,34G	92,38 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	84,29G-4,21G	84,46 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	102,73G-2,63G	102,89 G	2,76	2,76
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	102,13G-2,12G	102,21 G	2,52	2,51
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		102,84G-2,76G	103,06 G	2,67	2,67
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		101,85G-1,78G	102,12 G	2,73	2,73
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		84,2G-3,53G	83,8 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		96,5G-6,47G	96,47 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 27.10.21(28), IHS v.21(28) 2 1/8%, v. 06.09.22(30), IHS v.22(30) 3 1/4%, v. 10.03.23(31), IHS v.23(31) 2 7/8%, v. 21.02.24(34), IHS v.24(34)		90,63G-0,58G	90,64 G	0,02	0,02	
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190		97,52G-7,54G	97,77 G	2,6	2,59		
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9		103,75G-3,75G	104,11 G	2,59	2,58		
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3		100,34G-0,29G	100,69 G	2,84	2,84		
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		92,72G-2,58G	92,82 G	2,93	2,93	
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010		72,89G-2,77G	73,19 G	1,03	1,03		
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		99,2G-9,4G	99,2 G	3,72	3,7	
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,38G-9,38G	99,38 G	3,8	3,78	
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		97,51G-7,6G	97,61 G	3,65	3,65		
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		96G-6,02G	96,08 G	3,68	3,68		
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		97,98G-7,98G	98,15 G	3,5	3,5		
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		94,98G-4,97G	95 G	3,58	3,58		
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	Iren S.p.A. Medium - Term Notes 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		96,9G-6,83G	96,86 G	2,68	2,68	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		S s	84,08G-4,08G	84,31 G	0,59	0,59	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		90,5G-0,46G	90,56 G	2,2	2,2		
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		90,21G-0,17G	90,35 G	1,94	1,94		
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		99,09G-9,08G	99,09 G	3,26	3,25		
Euro	1.000	23.09.33	23.09.	A3L3Q6	XS2906211946		100,32G-0,14G	100,6 G	3,6	3,6		
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	102,67G-2,57G	102,88 G	3,48	3,48	
Euro	1	endlos		A112M8	IE00BLP58571		Irish Continental Group PLC Units Reg.Uts(1Sh.+10Red.Shs max.)oN		5,14G-5,2G-4,99G-5G-5,02G	5,1 G		
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		99,41G-9,43G	99,43 G	1,5	1,5	
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197		103,31G-3,21G	103,36 G	3,55	3,55		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		95,52G-5,53G	95,47 G	3,09	3,09	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		64,94G-5,39G	65,32 G	6,33	6,33		
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		92,46G-2,52G	92,55 G	3,19	3,19		
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230		103,72G-3,92G	103,84 G	5,88	5,88		
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		86,76G-6,74G	86,75 G	5,63	5,63	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		64,72G-4,48G	64,65 G	6,28	6,28		
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		86,6G-6,67G	86,65 G	5,68	5,67		
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		70,58G-0,38G	70,67 G	6,3	6,3		
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		69,49G-9,27G	69,61 G	6,61	6,61		
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90		99,71G-9,51G	99,57 G	5,58	5,58		
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35		97,37G-7,31G	97,39 G	5,97	5,97		
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18		91,33G-1,13G	91,35 G	6,53	6,53		
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		107,15G-7,47G	107,65 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	99,06G-9,08G	99,04 G	2,51	2,51
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,29G-7,32G	97,29 G	1,79	1,79
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270	3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,14G-2,05G	102,23 G	3,37	3,36
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		97,69G-7,69G	97,69 G	2,8	2,8
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		95,14G-5,03G	95,17 G	2,95	2,94
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		98,37G-8,37G	98,35 G	0,51	0,51
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		89,67G-9,61G	89,83 G	1,94	1,94
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		87G-6,65G	86,92 G	2,31	2,31
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		91,49G-1,42G	91,52 G	2,91	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		78,39G-8,26G	78,73 G	1,27	1,27
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		103,78G-3,81G	104,17 G	3,53	3,53
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		100,46G-0,41G	100,56 G	3,02	3,02
US\$	1.000	15.10.29	15.AO	A3L4RZ	USG49774AC90	Ithaca Energy [North Sea] PLC Registered Notes 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S		100,71G-0,71G	100,79 G	8,1	8,09
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		105,77G-5,79G	106,7 G	4,32	4,31
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,72G-0,63G	100,97 G	4,15	4,14
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		97,67G-7,62G	97,61 G	2,8	2,79
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94,15G-4,15G	94,15 G	15,41	15,3
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		106,54G-6,46G	106,66 G	5,11	5,11
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		90,3G-0,61G	90,39 G	5,54	5,53
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		87,8G-7,93G	87,86 G	5,1	5,1
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28)		103,13G-3,15G	103,24 G	5,06	5,05
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33)		105,13G-5,34G	105,28 G	5,51	5,5
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		106,23G-6,51G	106,4 G	6,01	6,01
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		106,88G-7,29G	107,34 G	6,06	6,06
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		98,44G-8,46G	98,48 G	2,82	2,81
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		97,91G-7,85G	97,98 G	3,02	3,02
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		97,35G-7,36G	97,48 G	2,83	2,82
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		99,45G-9,45G	99,44 G	3,23	3,23
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		99,16G-9,16G	99,4 G	2,88	2,88
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		96,95G-6,95G	97,67 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	JAB Holdings B.V. Guaranteed Notes 1%, v. 18.12.19(27), EO-Notes 2019(27)		94,77G-4,69G	94,78 G	2,11	2,11
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		80,01G-0,01G	80,66 G	4,06	4,06
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		107,37G-7,37G	107,68 G	3,61	3,6
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		87G-7G	87,24 G	2,29	2,29
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		109,03G-8,91G	109,39 G	3,75	3,74
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		104,82G-4,7G	105,18 G	3,77	3,76
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		96,17G-6,22G	96,21 G	5,39	5,39
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		91,45G-1,66G	91,56 G	5,59	5,59
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,08G-9,15G	99,16 G	5,92	5,82
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		100,59G-0,59G	100,56 G	3,95	3,95
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		105,48G-5,48G	105,46 G	3,85	3,84
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		100,8G-0,8G	100,84 G	4,3	4,29
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,75G-9,72G	99,95 G	8,26	8,2
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,77G-9,77G	99,77 G	3,79	3,79
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		99,34G-9,34G	99,3 G	4,24	4,24
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,659G-9,658G	99,619 G	4,23	4,23
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		99,09G-9,27G	99,09 G	4,36	4,31
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		97,6G-7,61G	97,53 G	1,28	1,28
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		88,29G-8,36G	88,35 G	4,51	4,51
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48	4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC		99,66G-9,74G	99,67 G	4,76	4,75
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95	4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		97,42G-7,51G	97,55 G	4,91	4,91
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		95,1G-5,09G	95,11 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		92,51G-2,47G	92,51 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		102,04G-2G	102,11 G	2,7	2,7
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		98,58G-8,56G	98,57 G	5,72	5,71
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		84,64G-4,57G	84,67 G	6,67	6,67
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	JCDecaux SE Bonds 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		98,98G-8,91G	99,05 G	2,97	2,97
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		91,62G-1,62G	91,78 G	3,44	3,44
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		105,67G-5,61G	105,76 G	3,48	3,48
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		97,23G-7,24G	97,18 G	2,72	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		89,85G-9,8G	89,86 G	1,11	1,11
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		81,72G-1,55G	81,95 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	JDE Peet's N.V. Medium - Term Notes 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		99,81G-9,81G	99,73 G	0,49	0,49
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			93,03G-3,07G	93,12 G	1,34	1,34
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098			103,59G-3,59G	103,78 G	3,34	3,34
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959			105,72G-5,52G	105,88 G	3,77	3,77
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		105,46G-5,72G	106,06 G	6,07	6,07
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			101,92G-1,96G	102,01 G	5,33	5,32
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			102,81G-2,9G	103,03 G	5,87	5,87
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,92G-0,92G	100,93 G	3,13	3,12
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716			102,88G-2,73G	102,98 G	3,3	3,3
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		81,65G-1,72G	81,65 G	5,77	5,76
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		59G-45G	59 G	30,53	30,53
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2			40G-38G	40 G	25,6	25,6
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		8,37G-8,38G	8,36 G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		102,18G-2,07G	102,35 G	2,83	2,83
£	1.000	18.10.28	18.10.	A3LPS5	XS2703627021			101,27G-1,4G	101,52 G	4,71	4,7
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)	S s	97,35G-7,39G	97,28 G	4,59	4,57
US\$	1.000	08.09.27	08.MS	A19N9R	US24422ETW92			95,41G-5,53G	95,39 G	4,64	4,63
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			95,68G-5,78G	95,75 G	4,62	4,62
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75			99,74G-9,74G	99,72 G	4,8	4,71
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			99,02G-9,08G	98,99 G	4,81	4,78
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			95,95G-5,98G	95,91 G	1,45	1,45
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			82,13G-2,25G	82,19 G	3,5	3,5
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			99,95G-9,95G	99,91 G	4,06	4,06
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			89,39G-9,52G	89,39 G	4,88	4,88
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			93,93G-3,96G	93,88 G	3,7	3,7
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			91,71G-1,84G	91,75 G	4,88	4,87
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			96,1G-6,16G	96,14 G	4,65	4,65
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18			94,92G-4,98G	94,8 G	4,64	4,84
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			94,34G-4,37G	94,26 G	3,57	3,57
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21			99,89G-9,88G	99,83 G	2,49	2,49
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57			94,56G-4,69G	94,55 G	4,78	4,78
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23			99,3G-9,34G	99,34 G	5,02	4,95
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88			92,46G-2,57G	92,55 G	5,18	5,17
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWW45			99,57G-9,59G	99,57 G	4,71	4,68
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWW18			98,87G-8,91G	98,82 G	4,63	4,63
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWW90			95,77G-5,83G	95,81 G	5,07	5,07
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56			100,09G-0,26G	100,21 G	4,84	4,84
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14			90,63G-0,69G	90,63 G	3,29	3,29
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79			95,05G-5,08G	95,06 G	2,21	2,21
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52			83,56G-3,67G	83,69 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
John Deere Capital Corp. Medium - Term Notes												
US\$	1.000	15.07.27	15.JJ	A3L074	US24422EXV63	4,2000000000000002%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)		98,96G-9,01G	98,96	G	4,67	4,66
US\$	1.000	08.09.31	08.MS	A3L075	US24422EXX20	4,4000000000000004%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)		96,61G-6,72G	96,52	G	5,04	5,04
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126	3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)		102,41G-2,3G	102,67	G	3,1	3,1
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		100,3G-0,37G	100,3	G	4,67	4,67
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		100,03G-0,15G	100,11	G	4,7	4,7
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		100,01G-0,02G	100,02	G	5,05	4,95
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		100,48G-0,53G	100,46	G	4,63	4,61
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		100,37G-0,52G	100,47	G	4,78	4,77
US\$	1.000	06.06.25	06.JD	A3LJP0	US24422EWW55	4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25)		99,98G-9,97G	100,05	G	5,08	5
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		99,28G-9,44G	99,29	G	4,88	4,87
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		100,18G-0,2G	100,16	G	4,66	4,64
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		100,8G-0,86G	100,75	G	4,74	4,73
US\$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82	5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)		100,27G-0,32G	100,35	G	4,87	4,83
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		100,91G-0,98G	100,94	G	4,59	4,57
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		100,14G-0,2G	100,37	G	5,19	5,18
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		99,78G-9,84G	99,82	G	4,64	4,64
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		98,86G-8,96G	98,96	G	4,84	4,84
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		100,29G-0,3G	100,29	G	4,73	4,72
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		99,57G-9,71G	99,51	G	5,02	5,01
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		100,38G-0,45G	100,4	G	4,68	4,67
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		99,48G-9,57G	99,42	G	5,22	5,22
US\$	1.000	11.06.27	11.JD	A3LZ0V	US24422EXR51	4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		100,54G-0,54G	100,58	G	4,72	4,71
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18	4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		100,12G-0,19G	100,15	G	4,86	4,85
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80	5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		99,13G-9,29G	99,17	G	5,21	5,21
John Deere Cash Management S.a.r.l. Medium - Term Notes												
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		97,82G-7,79G	97,91	G	2,57	2,56
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,69G-5,65G	95,92	G	2,87	2,87
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,36G-1,36G	81,86	G	3,29	3,29
John Deere Financial Ltd. Medium - Term Notes												
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		100,69G-0,75G	100,48	G	4,92	4,91
Johnson & Johnson Registered Debentures												
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		110,26G-0,44G	110,47	G	4,5	4,49
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		100,96G-0,91G	101,5	G	4,87	4,87
Johnson & Johnson Registered Notes												
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		106,69G-7,25G	107,26	G	5,23	5,22
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		105,52G-5,84G	105,72	G	5,31	5,31
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		95,31G-5,43G	95,74	G	2,4	2,39
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,23G-8,11G	88,72	G	3	3
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		86,81G-7,07G	86,97	G	5,15	5,14
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,59G-7,62G	97,54	G	4,62	4,6
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		78,33G-8,62G	78,55	G	5,48	5,48
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		96,8G-6,88G	96,84	G	4,52	4,51
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		86,36G-6,63G	86,44	G	5,18	5,18
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		78,53G-8,7G	78,8	G	5,48	5,48
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,94G-9,94G	99,91	G	4,2	4,12
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		95,51G-5,59G	95,41	G	4,52	4,52
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		82,88G-3,21G	83,13	G	5,26	5,26
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		74,92G-5,06G	75,03	G	5,48	5,48
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		92,76G-3,16G	93,23	G	5,21	5,2
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		96,8G-7,02G	97,02	G	5,19	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Johnson & Johnson Registered Notes					
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		96,9G-6,99G	97,03 G	4,85	4,85
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		91,12G-1,21G	92,35 G	5,31	5,31
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		91,5G-1,5G	91,5 G	2,07	2,07
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		83,54G-3,6G	83,5 G	3,09	3,09
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		66,12G-6,41G	66,38 G	5,35	5,35
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		57,24G-7,38G	57,37 G	5,38	5,38
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		54,19G-4,51G	54,4 G	5,37	5,37
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		97,37G-7,39G	97,31 G	1,13	1,13
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)		102,08G-2,08G	102,32 G	2,88	2,88
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)		100,96G-0,96G	101,59 G	3,25	3,25
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)		101,87G-1,78G	102,71 G	3,42	3,42
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29)		100,46G-0,62G	100,55 G	4,7	4,69
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31)		100,23G-0,37G	100,26 G	4,89	4,89
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34)		99,63G-9,89G	99,71 G	5,03	5,02
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		97,72G-8,06G	98,06 G	5,45	5,45
						Johnson Controls International PLC Registered Notes					
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		99,69G-9,69G	99,64 G	2,73	2,73
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		81,57G-1,59G	81,9 G	6,11	6,11
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes					
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		83,2G-3,28G	83,28 G	4,18	4,18
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		85,48G-5,31G	85,73 G	2,34	2,34
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		93,73G-3,67G	93,76 G	0,8	0,8
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		100,15G-0,09G	100,24 G	2,97	2,97
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		96,84G-7G	97,18 G	5,44	5,44
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		82,32G-2,15G	82,24 G	4,83	4,83
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		106,43G-6,5G	106,86 G	3,49	3,49
						Jordanien, Haschemitisches Königreich Treasury Notes					
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		95,79G-5,8G	95,76 G	8,13	8,12
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		97,73G-7,74G	97,69 G	8,53	8,5
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		98,01G-8,04G	97,86 G	9,11	8,92
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes					
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		82,94G-2,8G	83,09 G	1,43	1,43
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		106,63G-6,41G	106,82 G	3,39	3,39
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		86,55G-6,42G	86,72 G	2,42	2,42
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		97,56G-7,59G	97,56 G	2,21	2,21
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		89,02G-9,06G	89,2 G	2,24	2,24
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		94,7G-4,7G	94,74 G	0,82	0,82
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		95,64G-5,57G	95,72 G	2,89	2,89
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		102,21G-2,01G	102,53 G	3,5	3,5
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		97G-6,95G	97,03 G	2,59	2,59
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		96,46G-6,41G	96,57 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		93,67G-3,71G	93,57 G	4,22	4,21
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		94,37G-4,47G	94,33 G	4,95	4,94
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		89,8G-9,91G	89,73 G	4,81	4,81
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		97,44G-7,67G	97,57 G	5,32	5,32
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,72G-9,83G	99,67 G	4,96	4,95
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		95,86G-5,89G	95,73 G	2,16	2,16
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		82,74G-2,83G	82,67 G	4,67	4,67
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,25G-3,25G	73,2 G	5,67	5,66
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,77G-5,8G	95,67 G	3,28	3,28
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		85,53G-5,71G	85,55 G	4,99	4,99
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		90,57G-0,68G	90,57 G	4,46	4,46
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,95G-9,95G	99,95 G	5,68	5,67
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		100,65G-0,76G	100,64 G	5,17	5,17
US\$	1.000	22.10.28	22.AO	JP2U0E	US46647PEP71	4,5049999999999999%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)		98,82G-8,98G	98,79 G	4,86	4,85
US\$	1.000	22.10.35	22.AO	JP2U0G	US46647PER38	4,9459999999999997%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)		96,33G-6,37G	96,34 G	5,47	5,46
US\$	1.000	22.10.30	22.AO	JP2U0H	US46647PEQ54	4,6029999999999998%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)		97,61G-7,79G	97,66 G	5,11	5,11
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		97,62G-7,75G	97,58 G	5,03	5,03
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		97,07G-7,19G	97,05 G	4,96	4,95
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,04G-9,05G	98,97 G	4,49	4,49
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		96,64G-6,65G	96,52 G	2,16	2,16
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		82,8G-2,92G	82,92 G	4,24	4,24
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		67,42G-7,53G	67,61 G	5,58	5,58
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		99,04G-9,05G	98,94 G	2,83	2,83
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		97,18G-7,27G	97,1 G	5,07	5,07
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		99,03G-9,05G	98,93 G	2,85	2,84
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		87,81G-7,89G	87,66 G	4,82	4,82
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,13G-4,04G	74,21 G	5,63	5,62
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		65,8G-6,22G	66,05 G	5,65	5,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		94,35G-4,41G	94,29 G	3,1	3,1
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,5227599999999999%, zinsv. v. 23.09.24-22.12.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,67G-9,77G	99,76 G	5,73	5,72
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	6,101330087%, zinsv. v. 22.07.24-21.10.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,07G-0,05G	100,04 G	6,22	6,2
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,63G-5,48G	95,8 G	5,33	5,33
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,68G-7,79G	97,66 G	5,1	5,09
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		84,12G-4,28G	84,28 G	5,05	5,05
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,90739825%, zinsv. v. 26.08.24-24.11.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,72G-9,77G	99,76 G	6,26	6,23
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	6,1673999999999998%, zinsv. v. 26.08.24-24.11.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,91G-0,94G	100,88 G	5,97	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	JPMorgan Chase & Co. Floating Rate Notes 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		98,57G-8,7G	98,61 G	4,81	4,8
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,63G-9,64G	99,63 G	4,41	4,39
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	6,6797101999999997%, zinsv. v. 26.04.24-25.07.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,89G-9,95G	99,98 G	6,89	6,85
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		99,72G-9,97G	99,94 G	5,43	5,42
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		100,04G-0,08G	99,94 G	5,01	5,01
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		99,45G-9,54G	99,43 G	5,16	5,15
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		98,78G-8,9G	98,85 G	5,51	5,5
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		102,15G-2,21G	102,08 G	5,28	5,27
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		103,42G-3,59G	103,44 G	5,3	5,3
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		99,97G-9,99G	99,88 G	5,11	5,1
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		99,55G-9,71G	99,57 G	5,14	5,14
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		99,14G-9,29G	99,25 G	5,5	5,5
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		101,34G-1,38G	101,28 G	5,17	5,17
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		101,51G-1,65G	101,58 G	5,29	5,28
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		102,13G-2,25G	102,35 G	5,55	5,55
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		82,23G-2,46G	82,31 G	5,7	5,7
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		97,64G-7,7G	97,55 G	4,64	4,64
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		84,93G-5,11G	84,95 G	5,52	5,52
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		78,6G-8,73G	78,75 G	5,76	5,76
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		96,89G-6,98G	96,8 G	4,58	4,57
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,7G-5,77G	95,61 G	4,72	4,72
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		77,34G-7,44G	77,24 G	5,7	5,7
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		77,54G-7,7G	77,89 G	5,76	5,76
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,72G-6,81G	96,66 G	4,89	4,88
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	100,44G-0,33G	100,52 G	2,77	2,77
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,36G-0,39G	100,4 G	2,64	2,64
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		99,85G-9,85G	99,82 G	2,96	2,96
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		97,85G-7,84G	97,84 G	2,73	2,72
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		100,9G-0,92G	100,68 G	5,59	5,59
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		108,8G-8,86G	108,74 G	5,53	5,53
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		99,54G-9,39G	99,69 G	5,63	5,63
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		98,79G-8,76G	98,48 G	5,59	5,59
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		91,79G-1,88G	91,7 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HHC33	JPMorgan Chase & Co. Registered Notes 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,88G-9,89G	99,82 G	4,98	4,86
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99,54G-9,56G	99,44 G	4,79	4,74
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999999%, v. 23.03.16(26), DL-Notes 2016(26/26)		98,27G-8,35G	98,25 G	4,72	4,71
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		97,96G-8,01G	97,87 G	4,68	4,66
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,2G-7,26G	97,1 G	4,65	4,64
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		99,36G-9,36G	99,42 G	5,76	5,76
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		98,83G-8,82G	98,7 G	4,82	4,82
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		90,38G-0,58G	90,48 G	5,82	5,82
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HJN58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,13G-9,16G	99,04 G	4,63	4,62
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		89,04G-9,14G	88,97 G	5,03	5,02
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	98,64G-8,64G	98,62 G	2,27	2,27
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	80,92G-0,97G	81,35 G	5,55	5,55
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,51G-0,44G	90,57 G	2,21	2,21
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		99,1G-9,02G	99,48 G	3,75	3,75
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		98,17G-8,25G	98,2 G	2,43	2,43
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		96,39G-6,34G	96,41 G	3,01	3,01
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		101,95G-1,93G	101,95 G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		99,09G-9,07G	99,06 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		104G-4G	104 G	5,8	5,79
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		96,6G-6,64G	96,54 G	2,48	2,48
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		82,99G-3,12G	83,07 G	4,81	4,81
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		94,44G-4,51G	94,32 G	5,16	5,16
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	Jyske Bank A/S Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,18G-0,19G	100,16 G	4,45	4,44
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		98,04G-8,05G	98,01 G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		94,65G-4,59G	94,64 G	0,53	0,53
Euro	1.000	05.05.29	05.05.	A3L5FK	XS2931945211	2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR Non-Pref. MTN 24(28/29)		99,58G-9,51G	99,61 G	2,99	2,99
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)		104,56G-4,55G	104,65 G	3,8	3,79
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,73G-4,69G	104,82 G	3,66	3,66
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,31G-5,25G	105,41 G	3,67	3,67
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		102,57G-2,46G	102,71 G	3,63	3,63
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,67G-6,67G	96,71 G	1,73	1,73
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		97,24G-7,25G	97,21 G	4,44	4,44
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		105,52G-5,52G	105,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		93,36G-3,34G	93,39 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553			102,93G-2,81G	103,02 G	2,69	2,69
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336			101,62G-1,56G	101,87 G	2,72	2,72
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		96,09G-6,23G	95,98 G	4,94	4,92
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			81,06G-0,66G	81,06 G	5,77	5,77
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		100,89G-0,89G	97,35 G	4,97	4,97
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		80,69G-1,05G	81,09 G	9,59	9,57
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		99,35G-9,35G	99,33 G	6,95	6,93
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		66,83G-6,86G	66,97 G	6,17	6,17
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		95,37G-6,42G	95,41 G	1,26	1,26
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		97,97G-7,78G	98,01 G	1,38	1,38
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			98,6G-8,58G	98,62 G	1,13	1,13
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			87,8G-7,5G	87,8 G	0,8	0,8
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		102,81G-2,81G	102,81 G	1,3	1,3
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		86,02G-5,72G	86,02 G	0,7	0,7
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			91,64G-3,17G	90,69 G	0,11	0,11
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		91,57G-1,4G	91,55 G	1,34	1,34
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			98,84G-8,86G	98,84 G	1,54	1,54
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 7,4400000000000004%, zinsv. v. 15.12.24-14.03.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		100,37G-0,35G	100,33 G	7,57	7,56
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		99,19G-9,23G	99,23 G	3,82	3,82
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		107,25G-7,55-7,45G	107,25 G	4,15	4,14
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		95,5G-5,53G	95,46 G	1,25	1,25
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			84,27G-4,27G	84,78 G	3,42	3,42
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			96,59G-6,71G	96,77 G	3,3	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 4,7140000000000004%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S		107,81G-7,73G	108,1 G	5,93	5,93
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			99,82G-9,87G	99,85 G	5,43	5,37
US\$	1.000	09.04.35	09.AO	A3L4KC	XS2914770545			95,19G-5,23G	95,24 G	5,39	5,39
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		95,5G-5,53G	95,44 G	4,15	4,15
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		94,53G-4,65G	94,84 G	5,59	5,59
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			103,77G-3,78G	104,16 G	5,48	5,48
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,2G-9,22G	99,22 G	6,21	6,08
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			94,65G-4,66G	94,87 G	4,97	4,96
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			84,1G-4,19G	84,53 G	5,65	5,65
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			97,3G-7,28G	97,29 G	4,78	4,77
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			90,07G-0,19G	90,36 G	5,64	5,63
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			99,33G-9,32G	99,37 G	4,85	4,85
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			99,22G-9,3G	99,32 G	4,9	4,9
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		124,58G-4,58G	123,8 G	4,66	4,65
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		108G-7,6G	108 G	4,56	4,55
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		101G-1,85G	100 G	7,26	7,26
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		95,21G-5,19G	95,23 G	1,57	1,57
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			98,02G-8,01G	98 G	1,52	1,52
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			97,67G-7,67G	97,64 G	2,59	2,59
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			101,27G-1,25G	101,29 G	2,52	2,51
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			102,13G-2,09G	102,22 G	2,6	2,6
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			101,8G-1,79G	101,83 G	2,68	2,67
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		98,08G-8,12G	98,07 G	0,25
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			91,99G-1,93G	92,01 G	0,27	0,27
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			95,79G-5,78G	95,81 G	1,55	1,55
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			99,55G-9,56G	99,55 G	1,86	1,86
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			97,1G-7,11G	97,1 G	0,51	0,51
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			102,76G-2,75G	102,83 G	3,36	3,36
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			104,83G-4,79G	104,96 G	3,37	3,37
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			104,11G-4,05G	104,23 G	3,34	3,34
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		89,5G-9,44G	89,66 G	1,66	1,66
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			96,62G-6,67G	96,64 G	0,77	0,77
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			99,28G-9,28G	99,25 G	1,25	1,25
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			99,41G-9,3G	99,57 G	3,14	3,13
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			86,3G-6,3G	86,46 G	1,73	1,73
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,37G-5,33G	95,35 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,84G-3,79G	104 G	4,28	4,28	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)		99,34G-9,42G	99,43 G			
Euro	100.000	endlos	17.MS	A3L3HD	BE0390152180			103,05G-3,05G	103,03 G			
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 3,2273999999999998%, zinsv. v. 04.12.24-03.03.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,06G-0,06G	100,08 G	3,21	3,21	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		98G-8G	98 G	4,41	4,39	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		98,17G-8,21G	98,15 G	4,79	4,78	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			96,25G-6,32G	96,2 G	4,84	4,84	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			99,56G-9,58G	99,57 G	2,49	2,49	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			86,47G-6,65G	86,65 G	4,84	4,84	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			90,43G-0,38G	90,53 G	1,1	1,1	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			99,47G-9,64G	99,61 G	5,37	5,37	
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584			101,7G-1,67G	102,14 G	3,54	3,53	
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47			99,64G-9,7G	99,86 G	5,85	5,85	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		83,9G-3,91G	83,88 G	10,3	10,3
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		99,13G-9,13G	99,13 G	4,29	4,28	
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		100,71G-0,76G	100,7 G	4,85	4,84	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		97,95G-7,98G	97,94 G	2,53	2,53	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			97,36G-7,31G	97,36 G	2,74	2,74	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			93,23G-3,24G	93,31 G	1,6	1,6	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			99,38G-9,38G	99,38 G	2,5	2,5	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			94,11G-4,02G	94,19 G	3,11	3,1	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1			100,85G-0,92G	101,06 G	3,01	3,01	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412			98,38G-8,38G	98,88 G	3,61	3,61	
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400KI02			100,55G-0,54G	100,55 G	2,92	2,9	
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0			101,84G-1,79G	101,9 G	2,92	2,91	
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHV7			101,23G-1,09G	101,42 G	3,44	3,44	
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5			100,73G-0,54G	101,13 G	3,81	3,81	
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1			99,9G-9,94G	100,03 G	5,15	5,15	
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9			95,44G-5,51G	95,94 G	5,72	5,72	
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10			99,24G-9,13G	99,46 G	3,51	3,51	
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28			98,25G-8,2G	98,65 G	3,82	3,82	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,65G-9,64G	99,62 G	2,9	2,88
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944				90,39G-0,31G	90,45 G	1,38	1,38
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963				86,53G-6,53G	86,75 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.33	05.03.	A3L3AR	XS2896495814	Kerry Group Financial Services Medium - Term Notes 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)		99,67G-9,59G	100,03 G	3,43	3,43
Euro	1.000	05.09.36	05.09.	A3L3AS	XS2896353781			100,72G-0,61G	101,13 G	3,68	3,68
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		96,2G-6,26G	96,14 G	4,92	4,9
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			96,64G-6,6G	96,55 G	4,98	4,96
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			81,48G-1,56G	81,55 G	6,02	6,02
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27) 5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		98,88G-8,94G	98,96 G	4,7	4,69
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			90,76G-0,86G	90,83 G	5,25	5,24
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			72,76G-2,86G	73,24 G	5,96	5,96
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			98,79G-8,92G	98,86 G	5,01	5
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			89,07G-9,32G	89,87 G	6,02	6,02
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			93,2G-3,38G	93,56 G	5,78	5,78
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			99,79G-9,77G	99,79 G	5,06	4,98
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32			93,41G-3,41G	93,29 G	5,21	5,21
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			95,85G-5,91G	95,86 G	5,08	5,08
US\$	1.000	15.03.31	15.MS	A3K4J3	US49271VAP58			84,19G-4,34G	84,35 G	5,29	5,29
US\$	1.000	15.03.51	15.MS	A3K4J3	US49271VAM28			66,34G-6,57G	66,81 G	5,95	5,95
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00			100,59G-0,64G	100,58 G	4,84	4,84
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70			99,95G-100,11G	100,09 G	5,08	5,08
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			100,35G-0,69G	100,45 G	5,13	5,13
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27			99,55G-9,66G	99,65 G	5,42	5,42
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		103,54G-3,58G	103,77 G	6,01	6,01
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		96,42G-6,28G	96,51 G	5,4	5,39
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			94,09G-4,13G	94,01 G	4,75	4,75
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			88,64G-8,66G	88,72 G	5,35	5,34
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		90,87G-0,88G	90,87 G	5,22	5,22
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,62G-7,76G	97,61 G	5,84	5,82
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		97,63G-7,68G	97,61 G	5,17	5,15
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			95,86G-5,92G	95,82 G	5,13	5,13
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,62G-4,57G	104,64 G	7,83	7,82
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		97,64G-7,67G	97,55 G	4,97	4,95
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			97,23G-7,22G	97,46 G	5,64	5,64
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			70,08G-0,06G	70,2 G	5,69	5,69
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			91,07G-1,12G	91 G	2,3	2,3
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			63,69G-4G	64,22 G	5,63	5,63
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			93,82G-3,89G	93,82 G	4,84	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.11.28 16.02.33	01.MN 16.FA	A2RTNS A3LEGV	US494368BY83 US494368CE11	Kimberly-Clark Corp. Registered Notes 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		97,54G-7,64G 96,51G-6,63G	97,69 G 96,77 G	4,68 5,07	4,68 5,07
US\$ US\$ US\$	1.000 1.000 1.000	01.04.27 01.02.33 01.12.31	01.AO 01.FA 01.JD	A19FCH A3K8KF A3KWC2	US49446RAS85 US49446RBA68 US49446RAY53	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		97,63G-7,68G 94,51G-4,65G 82,29G-2,34G	97,59 G 94,77 G 82,44 G	4,96 5,5 5,41	4,95 5,5 5,41
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		83,48G-3,77G	83,74 G	6,31	6,31
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		100,54G-0,2G	100,19 G	5,86	5,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.28 01.03.48 15.02.51 15.11.26 01.08.29 01.08.54 01.06.33 01.02.29 01.02.34	01.MS 01.MS 15.FA 15.MN 01.FA 01.FA 01.JD 01.FA 01.FA	A19W53 A19W54 A3KLVQ A3KYD5 A3L142 A3L143 A3LDRV A3LT8G A3LT8H	US49456BAP67 US49456BAQ41 US49456BAT89 US49456BAU52 US49456BAZ40 US49456BBA89 US49456BAX91 US494553AD27 US494553AE00	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		97,92G-7,96G 87,88G-7,93G 67,29G-7,41G 94,58G-4,63G 99,59G-9,72G 97,67G-7,51G 97,14G-7,25G 99,18G-9,32G 98,4G-8,43G	97,82 G 87,96 G 67,71 G 94,6 G 99,69 G 97,5 G 97,16 G 99,17 G 98,43 G	5,07 6,28 6,21 3,69 5,24 6,23 5,69 5,25 5,7	5,06 6,28 6,21 3,69 5,23 6,23 5,69 5,25 5,7
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,81G-8,83G	98,92 G	2,8	2,8
Euro Euro	100.000 100.000	15.12.25 18.12.26	15.12. 18.12.	A19TLU A2R4JL	BE0002576545 BE0002660414	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		89,88G-9,9G 97,43G-8G	89,89 G 97,43 G	5,33 4,33	5,33 4,33
Euro	1.000	31.10.31	31.10.	A3L48M	XS2923391861	Kingspan Securities (Ireland) DAC Medium - Term Notes 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)		100,21G-0,08G	100,44 G	3,49	3,48
Euro Euro	100.000 1.000	24.09.25 20.11.29	24.09. 20.11.	A289QY A383W2	XS2232027727 XS2938562068	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)		98,87G-8,87G 102G-2,07-2,1G	98,92 G 102,07 G	3,21 3,52	3,19 3,52
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		94,12G-4,12G	94,26 G	3,08	3,07
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.50 15.03.29 15.07.32 15.07.52 15.07.62 01.02.34	01.MS 15.MS 15.JJ 15.JJ 15.JJ 01.FA	A28T7X A2RZJ1 A3K61S A3K61T A3K63S A3LT94	US482480AJ99 US482480AG50 US482480AL46 US482480AM29 US482480AN02 US482480AP59	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		68,48G-8,68G 96,98G-7,06G 97,47G-7,6G 90,33G-0,63G 93,4G-3,52G 96,37G-6,51G	68,71 G 97,05 G 97,63 G 90,67 G 93,7 G 96,55 G	5,73 4,94 5,1 5,7 5,75 5,25	5,72 4,94 5,1 5,7 5,75 5,25
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,3G-6,12G	96,24 G	6,56	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		87,81G-7,69G	87,98 G	2,84	2,84
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		98,96G-8,98G	99 G	2,8	2,8	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		97,41G-7,41G	97,45 G	2,64	2,64	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		89,09G-9G	89,31 G	3,21	3,21	
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038		97G-7G	97 G	4,36	4,36	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		87G-6,97G	87,22 G	1,99	1,99	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		96,64G-6,64G	96,82 G	2,83	2,83	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		87,69G-7,63G	87,77 G	1,42	1,42	
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2		102,6G-2,43G	102,9 G	3,54	3,54	
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27/3) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	95,4G-5,38G	95,42 G	1,57	1,57
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834		97,65G-7,66G	97,61 G	0,02	0,02	
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098		74,25G-4,14G	74,52 G	1,01	1,01	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)		99,07G-9,06G	99,08 G	2,26	2,26
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		101,12G-1,12G	101,18 G	2,81	2,81	
Euro	1.000	30.09.29	30.09.	A383RX	XS2905504671		100,2G-0,18G	100,7 G	2,96	2,96	
Euro	1.000	30.09.32	30.09.	A383RY	XS2905504754		101,5G-1,55G	101,61 G	3,02	3,02	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		63,95G-3,93G	64,15 G	9,83	9,83
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		98,06G-8,29G	98,19 G	7,65	7,52	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		78,36G-8,59G	78,07 G	9,36	9,35	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		97,14G-7,12G	97,13 G	3,13	3,13
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		98,39G-8,38G	98,36 G	3,34	3,33	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		90,5G-0,47G	90,47 G	1,92	1,92	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		99,62G-9,65G	99,63 G	3,22	3,22
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		95,7G-5,68G	95,99 G	8,07	8,07
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		100,13G-0,13G	100,1 G	3,75	3,74	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		81,51G-1,46G	82,01 G	8,39	8,4	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		74,22G-4,17G	74,58 G	8,52	8,52	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		67,81G-7,457G	68,13 G	8,52	8,51	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		97,15G-7,15G	97,12 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		100,45G-0,45G	100,45 G	4,22	4,21
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		97,73G-7,74G	97,72 G	1,27	1,27
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		96,36G-6,34G	96,36 G	1,81	1,81	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		99,7G-9,7G	99,67 G	4,23	4,23	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		96,93G-6,94G	96,89 G	0,77	0,77	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		98,92G-8,93G	98,88 G	1,76	1,76	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		82,95G-2,97G	83,22 G	2,71	2,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro sfrs £ sfrs US\$ US\$	1.000 5.000 1.000 5.000 2.000 2.000	24.10.29 28.04.28 15.12.26 22.12.27 01.03.27 24.01.29	24.10. 28.04. 15.12. 22.12. 01.MS 24.JJ	A2R9E1 A3K49G A3KN0V A3LCRH A3LP65 A3LTSJ	XS2069102163 CH1174335815 XS2325602402 CH1230759537 XS2707689209 XS2753542104	Kommunalbanken AS Medium - Term Notes 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS	S s	88,76G-8,74G 100,06G-0,1G 92,26G-2,29G 102,32G-2,42G 100,91G-0,92G 98,44G-8,52G	88,93 G 100,12 G 92,34 G 102,47 G 101,02 G 98,53 G	0,11 0,51 1,35 0,45 4,72 4,71	0,11 0,51 1,35 0,45 4,72 4,71
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		94,91G-4,92G	94,86 G	1,26	1,26
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	71,74G-1,66G	71,7 G		
sfrs Euro Euro	5.000 100.000 100.000	22.06.26 02.03.27 29.09.28	22.06. 02.03. 29.09.	A0GSTY A3K2QL A3KWQ3	CH0025662831 AT0000A2VL52 AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,14G-3,11G 95,67G-5,65G 89,91G-9,88G	103,14 G 95,66 G 89,94 G	1,23 1,56 0,02	1,23 1,56 0,02
Euro Euro Euro sfrs Euro Euro US\$ Euro Euro sfrs Euro Euro sfrs	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 5.000 1.000 1.000 5.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29 19.01.35 12.06.30	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11. 19.01. 12.06.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1 A3LC14 A3LH3B	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041 XS2577526580 CH1227937732	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)	S s	79,52G-9,33G 94,48G-4,43G 96,32G-6,29G 100,17G-0,22G 63,75G-3,54G 77,1G-6,98G 98G-8,01G 71,16G-0,97G 97,75G-7,61G 88,52G-7,97G 88,47G-8,39G 100,21G-0G 105,92G-5,77G	79,76 G 94,52 G 96,31 G 100,22 G 64,01 G 77,35 G 97,96 G 71,53 G 97,96 G 88,52 G 88,52 G 100,42 G 105,92 G	2,2 1,58 1,55 0,54 0,39 0,03 1,27 1,76 2,72 0,75 2,56 2,87 0,55	2,2 1,58 1,55 0,54 0,39 0,03 1,27 1,76 2,72 0,75 2,56 2,87 0,55
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,29G-1,26G	101,32 G	2,51	2,51
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 3,1619999999999999%, zinsv. v. 11.12.24-10.03.25, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,81G-9,81G	99,79 G	3,37	3,36
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.03.26 02.04.27 26.06.25 18.03.30 04.04.28 11.03.31 11.03.36	19.03. 02.04. 26.06. 18.03. 04.04. 11.03. 11.03.	A19X04 A28VK4 A2R37R A3KNE1 A3LF3B A3LVR5 A3LVR6	XS1787477543 XS2150015555 XS2018636600 XS2317288301 XS2596537972 XS2780025271 XS2780025511	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		98,24G-8,27G 98,07G-8,03G 98,75G-8,73G 87,79G-7,72G 102,27G-2,25G 101,6G-1,52G 102,11G-2,01G	98,29 G 98,1 G 98,72 G 87,9 G 102,34 G 101,8 G 102,49 G	2,27 2,66 0,51 0,85 2,77 3,1 3,65	2,27 2,66 0,51 0,85 2,77 3,1 3,65
Euro	1.000	endlos	23.01.	A3L40E	XS2913056797	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 4,8499999999999996%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)		101,53G-1,44G	101,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,31G-9,3G	99,29 G	1,25	1,25
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,91G-3,83G	93,91 G	2,39	2,39
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		83,26G-3,24G	83,51 G	2,1	2,1
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,34G-1,34G	81,59 G	2,15	2,15
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		103,95G-3,87G	104,21 G	3,2	3,2
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		101,61G-1,52G	101,94 G	3,7	3,7
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		99,46G-9,46G	99,44 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		105,98G-6,06G	106,2 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		103,66G-3,59G	103,65 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		105,52G-7,43G	107,36 G	6,14	6,14
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		89,57G-9,09G	89,6 G	6,12	6,12
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		93,48G-3,48G	93,81 G	3,54	3,54
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		97,84G-7,76G	97,83 G	2,87	2,87
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,09G-6,14G	96,35 G	2,99	2,99
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		105,14G-5,13G	105,38 G	3,38	3,38
Euro	1.000	31.05.32	31.05.	A3LHZH	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		102,09G-1,92G	102,34 G	3,45	3,45
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		95,24G-5,32G	95,31 G	2,86	2,86
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		94,95G-4,89G	95,1 G	3,07	3,07
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		96,98G-6,98G	97,05 G	1,03	1,03
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		95,49G-5,44G	95,46 G	0,1	0,1
Euro	1.000	21.01.28	21.01.	A3L4ZP	XS2901481460	2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)		100,14G-0,14G	100,17 G	2,7	2,7
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		100,91G-0,97G	100,9 G	4,99	4,98
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		100,36G-0,45G	100,47 G	5,2	5,19
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,99G-6,03G	95,94 G	4,64	4,64
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,097G-9,098G	99,078 G	5,23	5,17
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		82,07G-2,1G	82,24 G	4,82	4,82
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,54G-9,58G	99,76 G	5,17	5,16
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		103,77G-3,72G	103,8 G	2,65	2,65
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		101,67G-1,59G	101,8 G	2,72	2,72
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,43G-5,46G	95,43 G	5,21	5,21
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		98,43G-8,38G	98,44 G	0,53	0,53
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		99,24G-9,24G	99,3 G	1,71	
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		100,12G-0,16G	100,12 G	5,34	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969866	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		97,95G-7,97G	97,89 G	2,94	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		96,46G-6,49G	96,44 G	4,61	4,61
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		95,13G-5,15G	95,15 G	2,82	
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guarabteed Floating Rate Notes 3,532%, zinsv. v. 12.11.24-09.02.25, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,09G-0,09G	100,11 G	3,31	3,28
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		107,4G-7,32G	107,63 G	5,58	5,58
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,19G-8,18G	98,26 G	2,82	2,81
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		97,44G-7,46G	97,35 G	4,93	4,91
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		80,61G-0,92G	81,02 G	6,05	6,05
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		90,31G-0,38G	90,28 G	6,11	6,11
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		96,42G-6,57G	96,62 G	5,51	5,5
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		98,73G-8,78G	98,81 G	5,02	5,02
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,51G-0,13G	90,36 G	6	6
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		105,66G-5,73G	106,25 G	6,01	6,01
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		109,73G-9,89G	109,91 G	5,92	5,92
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		97,9G-7,94G	98,05 G	5,01	5
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,4G-5,5G	95,62 G	5,17	5,17
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		85,44G-5,59G	85,74 G	6,09	6,09
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		94,16G-4,29G	94,16 G	5,06	5,06
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		93G-3,32G	93,42 G	6,11	6,1
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		97,7G-7,78G	97,7 G	4,93	4,92
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		102G-1,89G	102,13 G	3,01	3,01
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52)		126,4G-4,2G	126,71 G	1,87	1,87
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		110,35G-0,35G	110,63 G	1,21	1,21
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		95,13G-5,04G	95,26 G	0,26	0,26
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		79G-9G	79 G	0,13	0,13
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3	2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		100,12G-0,14G	100,12 G	2,33	2,33
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		101,23G-1,19G	101,24 G	2,3	2,29
£	1.000	18.06.25	18.06.	276443	XS0138036842	Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)		100,22G-0,23G	100,26 G	4,91	4,85
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		105,15G-5,2G	105,42 G	4,52	4,52
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		99,19G-9,25G	99,88 G	4,96	4,95
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		89,55G-9,43G	89,58 G	0,84	0,84
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,09G-6,91G	87,23 G	2,82	2,82
AS\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,9G-9,9G	99,85 G	4,67	4,58
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		84,19G-4,06G	84,46 G	2,9	2,9
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		99,59G-9,6G	99,56 G	3,12	
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		94,96G-4,92G	94,92 G	2,34	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		99,33G-9,35G	99,31 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		93,51G-3,47G	93,5 G	2,31	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		91,69G-1,73G	91,77 G	0,27	0,27
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		97,95G-7,96G	97,95 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		89,96G-9,96G	90,2	G	2,4	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		89,86G-9,93G	90,03	G	1,67	1,67
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		86,9G-6,81G	86,98	G	2,51	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		98,85G-8,85G	98,73	G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVHAE5	3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,42G-8,43G	98,35	G	4,21	4,2
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		81,99G-1,99G	82,38	G	2,72	2,72
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,15G-89,97G	90,28	G	2,49	2,49
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,200000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		96,98G-7,03G	96,84	G	4,24	4,24
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,71G-8,57G	88,92	G	2,52	2,52
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,88G-6,88G	96,89	G	2,84	2,84
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		97,12G-7,12G	97,12	G	1,03	1,03
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		94,69G-4,63G	94,71	G	1,58	1,58
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		93,61G-3,57G	93,64	G	1,59	1,59
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		94,89G-4,86G	94,89	G	0,02	0,02
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,91G-3,94G	93,98	G	1,86	1,86
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		91,74G-1,71G	91,79	G	2,36	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,09G-5,87G	76,39	G	2,29	2,29
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		96,15G-6,14G	96,12	G	2,27	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,099999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,9G-9,91G	99,86	G	4,22	4,21
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,299999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		100,28G-0,31G	100,16	G	4,21	4,2
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		103,13G-3,04G	103,24	G	2,52	2,52
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		101,76G-1,61G	101,95	G	2,66	2,66
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		101,88G-1,78G	101,96	G	2,49	2,49
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		101,32G-1,3G	101,39	G	2,32	2,32
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		100,79G-0,83-0,79G	100,78	G	2,29	2,29
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		102,66G-2,58G	102,71	G	2,4	2,4
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		101,29G-1,18G	101,36	G	2,54	2,54
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		100,83G-0,77G	100,95	G	2,43	2,43
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,650000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031)		100,4G-0,54G	100,22	G	4,6	4,6
Euro	1.000	15.10.31	15.10.	A383P4	DE000A383P48	2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)		99,99G-9,99G	100,19	G	2,5	2,5
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		97,13G-7,18G	97,38	G	4,53	4,53
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		97,31G-7,36G	97,65	G	4,5	4,5
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		98,98G-9,04G	98,98	G	4,46	4,46
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		98,46G-8,52G	98,82	G	4,54	4,54
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		101,99G-1,84G	102,12	G	2,59	2,59
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		99,81G-9,7G	99,86	G	2,44	2,44
£	1.000	28.10.27	28.10.	A38J4C	XS2901886361	3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)		98,41G-8,4G	98,49	G	4,49	4,48
US\$	1.000	05.11.26	05.11.	A38J4Q	XS2928646806	4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)		99,2G-9,23G	99,17	G	4,44	4,43
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,64G-4,53G	84,7	G	2,54	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		98,14G-8,15G	98,13	G	2,28	2,28
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		94,88G-4,92G	94,95	G	2,62	2,62
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,04G-1,9G	92,17	G	2,59	2,59
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,61G-4,61G	84,74	G	0,29	0,29
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		85,99G-5,9G	86,1	G	2,55	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		96,77G-6,75G	96,73	G	2,3	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		93,32G-3,3G	93,16	G	3,74	3,74
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		76,26G-6,09G	76,5	G	0,98	0,98
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		94,93G-4,92G	94,92	G	2,26	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		98,82G-8,82G	98,78	G	0,25	0,25
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		97,57G-7,54G	97,56	G	2,27	2,27
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,94G-7,9G	98,05	G	2,46	2,46
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,4G-9,4G	99,46	G	4,67	4,66
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		98,03G-8,07G	98,18	G	4,55	4,54
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		101,08G-0,92G	101,24	G	2,62	2,62
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		99,27G-9,27G	99,29	G	4,98	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	Kreditanstalt für Wiederaufbau Medium - Term Notes 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		101,59G-1,65G	102,02 G	4,56	4,56
US\$	1.000	27.03.25	27.03.	A4SAXP	XS2618905421			99,88G-9,88G	99,87 G	4,57	4,49
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760			101,27G-1,21G	101,4 G	2,5	2,5
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493			101,03G-1,09G	101,28 G	4,55	4,54
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771			104,27G-4,21G	104,44 G	2,51	2,51
sfrs	5.000	25.08.25	25.08.	A0E90H	CH00222268004	Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025) 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) 4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029) 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		101,12G-1,1G	101,12 G	0,79	0,79
US\$	1.000	18.04.36		A0JQGE	US500769BR40			58,1G-8,1G	58,35 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75			116,73G-6,81G	117,18 G	1,15	1,15
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2			99,89G-9,89G	99,86 G	1,24	1,24
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12			99,07G-9,07G	99,02 G	4,02	4,02
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55			97,77G-7,77G	97,74 G	0,76	0,76
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03			81,09G-1,17G	81,13 G	1,84	1,84
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65			96,59G-6,56G	96,6 G	1,29	1,29
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2			95,43G-5,38G	95,41 G	1,05	1,05
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0			95,27G-5,22G	95,26 G	1,3	1,3
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0			99,28G-9,28G	99,24 G	0,75	0,75
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68			95,2G-5,25G	95,19 G	4,51	4,5
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10			98,49G-8,49G	98,44 G	0,51	0,51
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71			88,41G-8,49G	88,44 G	3,93	3,93
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24			96,76G-6,82G	96,75 G	4,47	4,46
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52			98,01G-8,08G	98,01 G	4,46	4,46
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19			96,23G-6,29G	96,47 G	4,71	4,71
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83			100,3G-0,34G	100,28 G	4,45	4,43
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36			98,97G-8,99G	98,91 G	4,51	4,5
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53			98,19G-8,27G	98,19 G	4,47	4,46
US\$	1.000	29.09.25	29.MS	A351V2	US500769KA14			100,45G-0,47G	100,43 G	4,52	4,49
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96			101,01G-1,09G	101,08 G	4,59	4,58
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79			98,06G-8,13G	98,12 G	4,54	4,54
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36			99,87G-9,93G	99,88 G	4,46	4,45
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52			97,77G-7,85G	98,05 G	4,72	4,72
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845			100,19G-0,27G	100 G	4,38	4,38
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01			100,6G-0,63G	100,59 G	4,5	4,49
US\$	1.000	27.08.27	27.FA	A383VH	US500769KG83			97,61G-7,67G	97,79 G	4,49	4,48
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20			97,83G-7,82G	97,78 G	0,77	0,77
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42			96,03G-6,06G	95,96 G	1,3	1,3
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67			99,73G-9,73G	99,68 G	2,49	2,49
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84			94,3G-4,35G	94,23 G	2,11	2,11
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96		99,45G-9,45G	99,42 G	4,44	4,39	
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	Kreissparkasse Köln Hypotheken-Pfandbriefe 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29) 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29) 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27) 3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33) 3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		99,4G	99,37 G	1,39	1,39
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6			97,44G	97,46 G	2,64	2,63
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6			100,09G	100,09 G	2,81	2,78
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8			101,24G	101,18 G	2,68	2,67
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6			101,11G	101,18 G	2,71	2,71
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756			100,8G	100,81 G	2,63	2,62
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798			101,82G	102,03 G	2,95	2,95
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6			102,81G	103,45 G	2,88	2,87
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 495	99,03G	98,98 G	0,34	0,34
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	94,21G	94,18 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) 3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 494	85,95G	86,05 G	0,87	0,87
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764		S 519	101,84G	101,92 G	3,12	3,12
Euro	100.000	24.10.29	24.10.	A383SL	DE000A383SL9	Kreissparkasse Ludwigsburg Hypotheken-Pfandbriefe 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)		99,85G-9,86G	100,01 G	2,66	2,65
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne + Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		99,87G-9,87G	99,85 G	0,4	0,4
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		95,8G-5,8G	95,8 G	1,04	1,04
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			101,78G-1,76G	101,83 G	3,39	3,39
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031			102,11G-2,12G	102,13 G	3,82	3,81
Euro	100.000	06.11.27	06.11.	A3L5FG	FR001400TT34	L'Oréal S.A. Medium - Term Notes 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,88G-9,82G	99,93 G	2,56	2,56
Euro	100.000	06.11.31	06.11.	A3L5FH	FR001400TT42			99,98G-9,88G	100,16 G	2,89	2,89
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73			100G-0G	100,01 G	3,1	3,07
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81			100,79G-0,74G	100,88 G	2,64	2,64
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5			101,73G-1,71G	101,73 G	2,51	2,51
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3			102,81G-2,68G	102,95 G	2,78	2,78
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,55G-7,54G	97,53 G	1,79	1,79
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,86G-0,94G	100,87 G	4,97	4,97
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03			96,09G-6,4G	96,57 G	5,95	5,94
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20			99,27G-9,41G	99,46 G	5,56	5,56
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85			99,57G-9,68G	99,59 G	5,2	5,19
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68			99,39G-9,57G	99,51 G	5,4	5,39
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32			99,29G-9,29G	99,31 G	5,52	5,52
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)		98,77G-8,79G	98,77 G	1,01	1,01
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			95,62G-5,58G	95,63 G	2,07	2,07
Euro	100.000	01.04.31	01.04.	A3L3XD	FR001400SWX7			99,31G-9,24G	99,47 G	3,64	3,63
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		95,28G-5,21G	95,41 G	3,46	3,46
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			92,07G-2,02G	92,18 G	2,96	2,96
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			96,27G-6,31G	96,29 G	0,52	0,52
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			83,4G-3,3G	83,49 G	1,79	1,79
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			104,04G-3,95G	104,2 G	3,51	3,51
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			103,49G-3,17G	103,5 G	2,98	2,98
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45		101,16G-1,12G	101,36 G	3,27	3,27	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		97,5G-7,5G	97,52 G	1,31	1,31
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	93,23G-3,28G	93,29 G	1,6	1,6
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		98,52G-8,58G	98,55 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		96,27G-6,26G	96,29 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		83,76G-3,78G	83,68 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		99,82G-9,83G	99,8 G	0,75	0,75
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		95,48G-5,46G	95,5 G	1,3	1,3
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,84G-4,81G	94,88 G	1,83	1,83
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,41G-5,24G	75,64 G	0,66	0,66
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		94,15G-4,11G	94,2 G	2,12	2,12
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,11G-4,05G	94,25 G	2,84	2,83
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		100,85G-0,83G	101,12 G	2,85	2,85
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		101,42G-1,36G	101,53 G	2,77	2,77
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9	3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		100,94G-0,79G	101,14 G	3,02	3,02
Euro	100.000	21.11.30	21.11.	A3L5Y7	FR001400U660	LA FRANCAISE DES JEUX Senior Notes 3%, v. 21.11.24(30), EO-Notes 2024(24/30)		98,7G-8,6G	98,86 G	3,26	3,26
Euro	100.000	21.11.33	21.11.	A3L5Y8	FR001400U678	3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)		98,3G-8,13G	98,7 G	3,62	3,62
Euro	100.000	21.11.36	21.11.	A3L5Y9	FR001400U686	3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)		98,74G-8,52G	99,17 G	3,78	3,78
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		97,11G-7,17G	97,1 G	1,54	1,54
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		90,63G-0,48G	90,8 G	3,81	3,81
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		101,28G-1,28G	101,28 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		96,51G-6,47G	96,49 G		
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400R188	6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		104,01G-3,91G	103,98 G		
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		99,25G-9,23G	99,22 G	2,25	2,25
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		87,1G-7,01G	87,15 G	3,11	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		73,08G-3,11G	73,37 G	1,7	1,7
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		96,31G-6,28G	96,28 G	1,3	1,3
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		87,48G-7,32G	87,59 G	3,12	3,12
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		93,86G-3,78G	93,89 G	0,8	0,8
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		79,59G-9,59G	79,96 G	2,5	2,5
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		94,31G-4,22G	94,36 G	3,04	3,04
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)		99,2G-9,2G	99,2 G	2,85	2,85
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		102,74G-2,61G	102,85 G	3,22	3,21
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		103,71G-3,63G	104,13 G	3,58	3,57
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		98,76G-8,83G	98,83 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Labcorp Holdings Inc. Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		99,51G-9,49G	99,46 G	7,13	7,13
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		90,24G-0,41G	90,27 G	5,25	5,25
US\$	1.000	01.04.30	01.AO	A3LYAA	US50540RAZ55	4,3499999999999996%, v. 23.09.24(30), DL-Notes 2024(24/30)		95,99G-6,15G	96,12 G	5,26	5,26
US\$	1.000	01.10.34	01.AO	A3LYAC	US50540RBB78	4,7999999999999998%, v. 23.09.24(34), DL-Notes 2024(24/34)		94,43G-4,56G	94,54 G	5,6	5,6
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		87,13G-7,16G	87,13 G	9	9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	Lagardere S.A. Obligations 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		94,71G-4,68G	94,71 G	3,68	3,68	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		85,3G-5,41G	85,42 G	4,44	4,44	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		62,63G-2,89G	63,18 G	5,72	5,72		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		60,52G-0,61G	61,07 G	5,82	5,82		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		98,84G-8,85G	98,82 G	4,79	4,78		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		96,9G-6,97G	96,87 G	4,86	4,86		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		89,6G-9,72G	89,75 G	5,74	5,74		
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		73,66G-3,71G	74,19 G	5,27	5,27	
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771		55,57G-5,46G	56,11 G	5,8	5,79		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		97,8G-7,815G	97,8 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		99,5G-9,55G	99,51 G	0,75	0,75		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2		99,93G-9,93G	99,9 G	0,5	0,5		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		93,99G-3,96G	93,99 G	0,02	0,02		
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93		97,57G-7,55G	97,63 G	2,57	2,57		
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5		100,42G-0,43G	100,37 G	2,51	2,51		
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4		102,08G-2,05G	102,13 G	2,46	2,46		
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0		100,31G-0,19G	100,48 G	2,72	2,71		
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0		101,17G-1,16G	101,18 G	2,48	2,47		
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8		101,52G-1,42G	101,75 G	2,76	2,76		
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) 3,732000000000002%, zinsv. v. 11.11.24-09.02.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 809	96,22G-6,23G	96,25 G	0,78	0,78
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	S 811		92,94G-2,88G	92,92 G	0,81	0,81	
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	S 813		99,29G-9,29G	99,25 G	2,98	2,98	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	S 816		94,41G-4,36G	94,41 G	0,79	0,79	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	S 818		96,09G-6,09G	96,04 G	2,34	2,34	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	S 822		82,51G-2,51G	82,79 G	0,91	0,91	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	S 824		88,66G-8,67G	88,94 G	0,84	0,84	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	S 825		90,75G-0,8G	90,88 G	0,55	0,55	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	S 826		91,38G-1,4G	91,51 G	0,82	0,82	
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	S 849		100,3G-0,28G	100,25 G	3,62	3,62	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/ unb.)		R 1	99G-9G	99,09 G		
Euro	200.000	endlos	15.04.	LB4XHX	DE000LB4XHX4			R 2	98,11G-8,05G	98,08 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861		R 831	99,86G-9,84G	99,87 G	2,45	2,45
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8			R 835	101,51G-1,5G	101,53 G	2,4	2,4
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2		S 837	103,44G-3,28G	103,67 G	2,81	2,81	
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8		R 843	102,34G-2,31G	102,37 G	2,46	2,46	
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6		S 855	102,23G-2,17G	102,31 G	2,64	2,64	
Euro	1.000	12.11.27	12.11.	LB4W4W	DE000LB4W4W5		S 859	100,31G-0,29G	100,36 G	2,52	2,52	
Euro	1.000	31.10.28	31.10.	LB4W51	DE000LB4W514		S 861	99,31G-9,27G	99,4 G	2,58	2,58	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5		Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		99,25G-9,25G	99,71 G	3,32	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		100,24G-0,24G	100,24 G	3,06	3,03
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		93,66G-3,61G	93,76 G	3,82	3,81
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,27G-3,21G	103,26 G	3,23	3,23
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	99,81G-9,82G	99,78 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	93,94G-3,91G	93,94 G	0,02	0,02
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	98,95G-8,99G	98,96 G	0,76	0,76
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	88,25G-8,24G	88,39 G	0,85	0,85
Euro	100.000	26.02.31	26.02.	HLB2Q5	XS2947292244	3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)	S H	100,04G-99,94G	100,23 G	3,38	3,38
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	103,31G-3,31G	103,6 G	3,28	3,28
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		96,4G-6,38G	96,38 G	1,29	1,29
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	94,82G-4,79G	94,84 G	1,83	1,83
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	102,42G-2,37G	102,45 G	2,56	2,56
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	100,73G-0,74G	100,77 G	4,38	4,38
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	100,95G-0,8G	101,25 G	2,9	2,9
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		80,83G-0,73G	80,8 G	0,62	0,62
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,77G-9,77G	99,75 G	4,69	4,65
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	95,78G-5,8G	95,72 G	1,04	1,04
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	85,94G-5,88G	86,13 G	0,02	0,02
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	88,03G-7,98G	88,25 G	1,69	1,69
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	102,42G-2,42G	102,42 G	0,46	0,46
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	100,23G-0,27G	100,22 G	4,62	4,61
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		98,93G-8,92G	98,91 G	0,76	0,76
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		96,55G-6,36G	96,37 G	1,55	1,55
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037	6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)		106,06G-6,04G	106,11 G	3,46	3,46
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750	5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		104,09G-4,08G	104,19 G	3,68	3,68
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		99,91G-9,91G	99,87 G	3,97	3,97
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		99,05G-9,08G	99,04 G	4,55	4,49
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		95,8G-5,84G	95,76 G	3,62	3,62
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		94,71G-4,78G	94,69 G	4,5	4,5
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		98,43G-8,43G	98,36 G	1,02	1,02
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		81,54G-1,63G	81,59 G	2,14	2,14
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		95,53G-5,57G	95,46 G	1,83	1,83
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49	3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)		98,12G-8,21G	98,14 G	4,49	4,48
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22	5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)		102,02G-2,12G	102,34 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		100,32G-0,4G	100,39 G	4,57	4,57
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		98,56G-8,57G	98,52 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		77,67G-7,6G	77,99 G	1,61	1,61
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		99,6G-9,62G	99,58 G	1	1
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		102,16G-1,65G	102,13 G	2,81	2,81
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	100,71G-0,73G	100,67 G	4,23	4,21
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	99,99G-9,99G	99,98 G	4,71	4,61
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		97,67G-7,68G	97,65 G	0,77	0,77
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	90,86G-0,82G	90,96 G	1,37	1,37
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		62,03G-1,93G	62,43 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		91,84G-1,81G	91,87 G	2,44	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	89,9G-9,97G	90,06 G	2,2	2,2
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		84,52G-4,46G	84,66 G	2,63	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	90,85G-0,8G	90,9 G	2,47	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	96,09G-6,09G	96,07 G	2,32	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	85,79G-5,71G	85,89 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		96,01G-6,01G	96,03 G	1,3	1,3
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	97,59G-7,6G	97,57 G	2,81	2,81
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		93,97G-3,95G	93,98 G	0,8	0,8
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		92,28G-2,24G	92,34 G	1,08	1,08
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		88,53G-8,49G	88,62 G	0,11	0,11
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		88,49G-8,46G	88,58 G	2,53	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	94,67G-5G	94,65 G	3,62	3,62
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		93,78G-3,77G	93,8 G	2,39	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	104,39G-4,24G	104,62 G	2,7	2,7
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576	2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)	S 1237	101,55G-1,41G	101,68 G	2,64	2,63
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	95,32G-5,31G	95,32 G	0,21	0,21
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	90,45G-0,47G	90,62 G	4,69	4,69
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		93,8G-3,87G	93,86 G	4,57	4,56
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	94,94G-4,83G	95,11 G	2,67	2,66
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	100,6G-0,57G	100,81 G	2,66	2,66
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	103,52G-3,44G	103,66 G	2,59	2,59
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		96,55G-6,58G	96,54 G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		102,23G-2,22G	102,24 G	2,87	2,87
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		102,16G-2,09G	102,21 G	3,19	3,19
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		99,28G-9,3G	99,3 G	0,4	0,4
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	99,44G-9,45G	99,43 G	1,25	1,25
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		90,84G-0,78G	90,86 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		96,42G-6,42G	96,41 G	2,07	2,07
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		98,97G-8,99G	98,94 G	2,26	2,26
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		91,88G-2,07G	92 G	3,12	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		87,01G-6,89G	87,51 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	LANXESS AG Medium - Term Notes 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		95,12G-5,03G	95,12 G	3,4	3,4
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		99,84G-9,94G	99,67 G	1,79	1,78
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		97,12G-7,11G	97,16 G	5,44	5,42
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		92,4G-2,46G	92,59 G	5,87	5,86
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		98,62G-8,5G	98,27 G	5,89	5,89
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27)		101,1G-1,17G	101,06 G	5,45	5,43
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		100,86G-0,89G	100,8 G	5,86	5,85
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		100,31G-0,36G	100,24 G	6,24	6,24
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		112,99G-2,82G	112,73 G	10,18	10,17
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		75,2G-4,4G	75,2 G	0,13	0,13
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		98,12G-7,52G	98,12 G	1,03	1,03
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		101,63G-1,28G	101,6 G	1	1
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		99,77G-9,72G	99,77 G	0,68	0,68
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		96,85G-6,8G	96,6 G	5,27	5,26
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,72G-6,97G	96,57 G	5,25	5,25
US\$	1.000	26.01.32	26.JJ	A3L39A	USA4S42PAA32	LD Celulose International GmbH Registered Notes 7,9500000000000002%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S		99,37G-9,41G	99,42 G	8,22	8,22
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		90,49G-0,7G	90,67 G	5,59	5,58
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		95,64G-5,74G	95,73 G	5,43	5,42
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		85,49G-5,59G	85,68 G	6,53	6,53
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		64,7G-5,18G	65,23 G	6,33	6,33
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)		101,61G-1,59G	101,68 G	3,26	3,26
Euro	1.000	25.01.29	25.01.	A3L41H	XS2925845393	3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)		99,84G-9,78G	99,89 G	3,43	3,43
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664	4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)		101,82G-1,85G	101,85 G	3,26	3,25
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047	4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)		102,84G-2,79G	102,89 G	3,24	3,24
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067	3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		100,76G-0,71G	100,88 G	3,63	3,63
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,4611000000000001%, zinsv. v. 16.09.24-15.12.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	100,03G-0,02G	100,02 G	5,56	5,54
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		94,81G-4,76G	94,82 G	1,85	1,85
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		83,46G-2,99G	83,34 G	3,71	3,71
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		84,48G-4,3G	84,49 G	1,77	1,77
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		80,07G-79,84G	80,23 G	2,17	2,17
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		81,65G-1,54G	81,87 G	2,45	2,45
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		97,42G-7,43G	97,41 G	0,77	0,77
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		90,95G-0,95G	91,03 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	LEG Immobilien SE Medium - Term Notes 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		83,98G-3,98G	83,95 G	3,51	3,51
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		98,07G-8,05G	97,998 G	1,78	1,78
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		92,62G-2,68G	93 G	5,07	5,07
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660		97,76G-7,83G	98 G	5,36	5,36	
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		93,22G-3,13G	93,37 G	6,38	6,37
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		98,46G-8,48G	98,43 G	2,41	2,41
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		93,01G-2,79G	93,03 G	2,96	2,96	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		98,19G-8,19G	98,2 G	2,02	2,02	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		89,46G-9,38G	89,6 G	1,67	1,67	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		93,04G-2,96G	93,12 G	1,34	1,34	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3		83,84G-4,06G	84,2 G	0,89	0,89	
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30		101,88G-1,66G	102,13 G	3,29	3,29	
Euro	100.000	29.05.29	29.05.	A3LJBG	FR001400I5S6		102,44G-2,37G	102,57 G	2,92	2,91	
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46		Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		100,99G-1,22G	101,28 G	5,64
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		100,64G-0,84G	100,87 G	5,31	5,31
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		96,5G-6,5G	96,5 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		100,2G-0,21G	100,24 G	3,87	3,81
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		99,26G-9,23G	99,07 G	3,15	3,15	
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		99,45G-9,45G	99,49 G	3,67	3,66
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93		87,72G-7,58G	88,16 G	6,02	6,02	
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1158	94,37G-4,32G	94,35 G	2,22	2,22
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	93,54G-3,5G	93,63 G	2,12	2,12
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	95,2G-5,17G	95,23 G	2,08	2,08
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	99,14G-9,14G	99,11 G	1,5	1,5
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		93,03G-3,09G	93,08 G	5,53	5,52
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		100,38G-0,41G	100,51 G	5,59	5,58
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		95,99G-6,06G	96,26 G	6,14	6,14
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01		100,19G-0,24G	100,18 G	5,55	5,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		89,2G-9,05G	89,64 G	6,96	6,95
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		95,79G-5,71G	95,87 G	0,42	0,42
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			111,93G-1,73G	112,32 G	1,16	1,16
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929			110,98G-0,79G	111,04 G	1,11	1,11
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		99,02G-9,17G	99,17 G	0,4	0,4
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	12,73G-2,77G	12,65 G	100,97	100,97
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			12,661G-2,743G	12,636 G	93,79	93,79
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			12,648G-2,706G	12,626 G	65,6	64,78
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			11,66G-1,73G	11,59 G	78,03	76,77
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			12,687G-2,715G	12,612 G	64,82	64,93
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		99,8G-9,85G	99,87 G	2,86	2,85
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368			105,86G-5,84G	106,18 G	3,51	3,51
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		98,98G-8,97G	98,96 G	0,25	0,25
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			95,27G-5,22G	95,27 G	1,04	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		96,74G-6,76G	96,7 G	5,87	5,84
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S. Registered Notes 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S		98,06G-7,98G	98,03 G	10,58	10,55
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		96,85G-7,58G	97,34 G	5	5
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			95,74G-5,84G	95,78 G	5,31	5,3
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			89,16G-9,27G	89,31 G	5,59	5,59
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,1044999999999998%, zinsv. v. 17.11.24-16.02.25, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		81,41G-1,16G	80,82 G	9,11	9,1
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		95,38G-5,64G	95,5 G	2,08	2,08
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			94,54G-4,52G	94,57 G	0,53	0,53
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			83,18G-3,07G	83,3 G	1,32	1,32
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,45G-8,52G	98,45 G	3,29	3,28
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			81,92G-2,02G	82,05 G	2,67	2,67
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			51,47G-1,54G	51,68 G	5,65	5,65
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		96,33G-6,29G	96,33 G	2,06	2,06
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			90,74G-0,64G	90,9 G	3	3
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			85,64G-5,48G	85,91 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	95,46G-5,46G	95,45 G	2,69	
Euro	100.000	30.09.33	30.09.	A3KWTTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	79,31G-9,13G	79,42 G	0,95	0,95
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	60,01G-59,98G	60,73 G	3,27	3,27
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		100,6G-0,54G	100,64 G	2,82	2,81
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3,200000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		101,22G-1,1G	101,39 G	3	3
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635	3,399999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		99,97G-9,96G	100,52 G	3,4	3,4
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,2G-2,19G	102,32 G	2,93	2,93
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)		102,11G-1,9G	102,35 G	3,26	3,26
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498	3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		101,35G-1,27G	102,09 G	3,66	3,66
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)		100,29G-0,33G	100,3 G	2,84	2,82
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		102,2G-2,2G	102,36 G	2,84	2,84
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		102,93G-2,93G	103,33 G	3,26	3,26
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,9509999999999996%, zinsv. v. 01.10.24-01.01.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,14G-0,23G	100,27 G	7,07	7,06
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,99G-0,99G	100,95 G	9,31	9,3
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		102,06G-2,08G	102,42 G	3,74	3,74
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,67G-0,67G	100,7 G	3,94	3,94
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		99,77G-9,77G	99,74 G	0,75	0,75
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		99,5G-9,52G	99,48 G	2,76	2,75
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		103,09G-3,05G	103,14 G	2,79	2,79
Euro	100.000	10.09.29	10.09.	A383G1	DE000A383G15	Lloyds Bank GmbH Hypotheken-Pfandbriefe 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)		100,26G-0,21G	100,36 G	2,7	2,7
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,45G-9,46G	99,45 G	1,25	1,25
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		99,86G-9,93G	100,04 G	4,9	4,89
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		99,92G-9,91G	99,92 G	5,52	5,4
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,56G-6,56G	96,54 G	0,26	0,26
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		88,58G-8,53G	88,67 G	0,28	0,28
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,6083499999999997%, zinsv. v. 22.08.24-21.11.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,28G-0,27G	100,27 G	5,62	5,62
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,83G-0,83G	100,82 G	2,46	2,46
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	5,3994099999999996%, zinsv. v. 13.09.24-12.12.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		99,83G-9,82G	99,83 G	5,57	5,56
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		99,88G-9,9G	99,89 G	2,47	2,47
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,6G-0,58G	100,62 G	5,74	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach			
										ISMA	B/F		
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26)		99,53G-9,53G	99,49	G	2,34	2,34	
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)	100,06G-0,07G	100,09	G	3,43	3,42	
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446		3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	99,26G-9,26G	99,6	G	3,27	3,27	
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229		3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)	101,16G-1,07G	101,26	G	3,29	3,29	
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375		4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)	104,23G-4,17G	104,3	G	3,37	3,37	
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299		4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)	106,82G-6,68G	106,97	G	3,61	3,61	
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280		5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)	99,8G-9,83G	100,11	G	5,28	5,27	
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664		3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)	102,09G-1,97G	102,32	G	3,56	3,56	
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24		Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		95,54G-5,54G	95,51	G	4,92	4,91
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		99,38G-9,4G	99,32	G	3,02	3,02	
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		101,02G-1G	101,01	G	5,64	5,63	
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,7030000000000003%, zinsv. v. 07.08.24-06.11.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,73G-0,72G	100,77	G	6,55	6,54	
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		99,25G-9,26G	99,41	G	5,86	5,86	
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		100,26G-0,27G	100,31	G	5,44	5,44	
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		101,15G-1,28G	101,27	G	5,52	5,51	
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	99,73G-8,73G	99,74	G	2,01	2,01	
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610			1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	96,47G-6,43G	96,5	G	2,89	2,89
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	97,88G-7,88G	97,71	G	5,11	5,11
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239			4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)	99,83G-9,83G	99,81	G	4,97	4,87
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157			0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	97,87G-7,85G	97,87	G	1,14	1,14
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		99,69G-9,71G	99,73	G	5,34	5,25	
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07		4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)	97,51G-7,47G	97,49	G	5,3	5,3	
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		98,97G-9,06G	99,07	G	5,7	5,69	
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92		5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)	89,98G-90,3G	90,72	G	6,22	6,22	
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		83,59G-3,62G	83,81	G	4,69	4,69	
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970		6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)	102,12G-2,19G	102,33	G	6,38	6,38	
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156		4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)	102,25G-2,2G	102,31	G	4,08	4,08	
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		(exA)-99,98G-9,98G	99,97	G			
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,0229999999999997%, zinsv. v. 15.11.24-16.02.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,91G-9,89G	99,92	G	8,3	8,28	
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,14G-2,1G	102,3	G	6,03	6,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		101,91G-2,28G	102,48 G	5,57	5,57
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24		87,36G-7,49G	87,47 G	5,27	5,26	
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07		78,38G-8,58G	78,62 G	5,66	5,66	
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37		84,85G-4,9G	84,88 G	4,35	4,35	
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10		62,45G-2,49G	62,58 G	5,65	5,65	
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92		92,53G-2,68G	92,64 G	5,16	5,15	
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22		100,35G-0,38G	100,37 G	4,5	4,47	
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05		101,36G-1,42G	101,47 G	4,62	4,61	
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87		100,97G-1,06G	101,16 G	5,15	5,15	
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60		101,38G-1,56G	101,63 G	5,67	5,67	
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44		104,84G-4,1G	104,21 G	5,72	5,72	
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58		96,63G-6,87G	96,87 G	5,25	5,25	
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32		94,61G-4,7G	94,86 G	5,64	5,64	
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59		Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,49G-1,52G	91,67 G	5,08
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		85,35G-5,35G	85,45 G	2,03	2,03
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		98,08G-8,09G	98,08 G	2,79	2,78	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		96,09G-6,14G	96,14 G	3,23	3,23	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		99,85G-9,69G	99,83 G	3,34	3,33	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		84,9G-4,9G	85,13 G	4,02	4,02	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		90,99G-0,98G	91,07 G	3,51	3,51	
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085		102,89G-2,78G	102,88 G	3,57	3,57	
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673		103,84G-3,67G	103,81 G	3,51	3,5	
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	London Stock Exchange Group PLC Medium - Term Notes 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		97,24G-7,17G	97,26 G	2,77	2,77
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		85,13G-5,13G	85,38 G	3,76	3,76	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		97,59G-7,59G	97,15 G	2,72	2,71
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251		103,2G-3,13G	103,51 G	3,44	3,44	
Euro	1.000	04.09.30	04.09.	A3L05E	BE6355213644	Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,75G-0,66G	100,97 G	3,12	3,12
Euro	1.000	04.09.34	04.09.	A3L05F	BE6355215664		100,1G-99,92G	100,44 G	3,51	3,51	
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216		101,97G-1,76G	102,52 G	3,68	3,68	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		99,28G-9,29G	99,26 G	0,7	0,7
Euro	1.000	10.09.29	10.09.	A3L3BE	XS2897290115	Loomis AB Medium - Term Notes 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)		100,28G-0,15G	100,42 G		
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		99,79G-9,82G	100,16 G	4,11	4,1
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)		99,53G-9,53G	99,51 G	2,91	2,9
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		95,33G-5,3G	95,36 G	3,13	3,13	
Euro	1.000	22.10.31	22.10.	A3L4Z5	XS2923451194		99,83G-9,72G	100,06 G	3,55	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Lowe's Companies Inc. Registered Notes						
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		96,42G-6,47G	96,35	G	4,77	4,75
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		77,23G-7,35G	77,45	G	5,97	5,97
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		89,01G-9,13G	88,98	G	2,91	2,91
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		83,32G-3,36G	83,33	G	4,06	4,06
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		61,9G-2,05G	61,99	G	5,96	5,96
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,36G-9,36G	99,35	G	6,34	6,2
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,82G-7,96G	97,88	G	5	5
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		93,47G-3,57G	93,47	G	5,71	5,71
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		89,29G-9,49G	89,67	G	6,02	6,02
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		96,86G-6,9G	96,82	G	4,88	4,87
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		91,24G-1,34G	91,2	G	5,27	5,26
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		78,09G-8,17G	78,05	G	5,95	5,95
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		77,54G-7,52G	77,51	G	6,05	6,05
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,7G-9,74G	99,7	G	4,84	4,8
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		96,01G-6,26G	96,22	G	5,98	5,98
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86,49G-6,67G	86,58	G	5,21	5,21
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		67,83G-8,09G	68,14	G	5,99	5,99
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		89,03G-9,16G	89,01	G	3,79	3,79
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		68,3G-8,33G	68,48	G	5,86	5,86
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		99,92G-9,96G	99,89	G	4,89	4,87
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,11G-9,26G	99,19	G	5,33	5,32
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		97,6G-7,74G	97,76	G	6	6
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		97,3G-7,54G	97,38	G	6,1	6,1
						Loxam S.A.S. Registered Notes						
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		99,57G-9,57G	99,49	G	4,08	4,07
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		100,91G-0,91G	100,98	G	4,09	4,08
						Loxam S.A.S. Registered Subordinated Bonds						
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		99,54G-9,57G	99,61	G	6,02	6
						Loxam S.A.S. Registered Subordinated Notes						
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		97,33G-7,33G	97,35	G	5,84	5,83
						Loxam S.A.S. Senior Secured Notes						
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,31G-9,31G	99,36	G	3,45	3,44
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		104,12G-4,15G	104,15	G	5,08	5,07
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		105,45G-5,46G	105,39	G	5,04	5,04
						LR Health & Beauty SE Floating Rate Notes						
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	11,005000000000001%, zinsv. v. 29.11.24-27.02.25, v. 04.03.24(28), FLR-Notes v.24(26/28)		92,1G-2,1G	92,1	G	14,89	14,85
						LSEG Netherlands B.V. Medium - Term Notes						
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		92,27G-2,31G	92,48	G	0,54	0,54
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		99,16G-9,15G	99,12	G	3,29	3,29
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		82,36G-2,36G	82,39	G	1,81	1,81
Euro	1.000	20.09.27	20.09.	A3L3RG	XS2904651093	2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)		99,89G-9,85G	99,96	G	2,81	2,8
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		102,19G-2,18G	102,22	G	2,82	2,82
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		105,96G-5,9G	106,15	G	3,09	3,09
						Lugano, Stadt Anleihen						
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		68,1G-7,05G	68,1	G	0,45	0,45
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		101,72G-1,77G	101,82	G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	79,65G-9,41G	79,79 G	10,62	10,61
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		95,01G-5,09G	94,4 G	8,04	8,03
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		82,49G-2,57G	82,89 G	10,62	10,59
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		97,64G-7,65G	97,64 G	1,1	1,1
Euro	1.000	10.09.28	10.09.	A3L3A1	XS2888497067	4,0419999999999998%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)		100,81G-0,8G	100,79 G	3,8	3,8
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		100,152G-0,133G	100,143 G	7,1	7,09
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		106,26G-6,2G	106,26 G	4,96	4,95
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		99,4G-9,4G	99,38 G	0,02	0,02
Euro	1.000	14.10.35	14.10.	A3L4KQ	XS2907162767	Luminor Bank AS Subordinated Floating Rate Medium - Term Notes 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)		101,05G-1,05G	101,05 G	5,27	5,26
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		97,59G-7,65G	97,63 G	2,3	2,3
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		99,27G-9,25G	99,23 G	2,83	2,82
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		74,38G-4,42G	74,35 G	14,97	14,97
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1	S s	97G-7G	97 G	0,32	
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	102G-2G	102 G	-0,14	
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1	S s	93G-3G	93 G	0,76	
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2	S s	93G-3G	93 G	0,76	
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8	rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s	102G-2G	102 G	-0,14	
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1	S s	102G-2G	102 G	-0,14	
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	108G-8G	108 G	-0,53	
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	108G-8G	108 G	-0,53	
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3	S s	108G-8G	108 G	-0,53	
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	96G-6G	96 G	0,28	
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	96G-6G	96 G	0,28	
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	94G-4G	94 G	0,43	
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3	rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2	S s	94G-4G	94 G	0,43	
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1	rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1	S s	96G-6G	96 G	0,28	
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7	rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	103,93G-3,93G	103,93 G	-0,4	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		96,92G-6,57G	96,72 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		98,72G-8,67G	98,72 G	0,25	0,25
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		99,45G-9,44G	99,45 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		109,15G-8,95G	109,3 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		97,91G-7,87G	97,73 G	1,22	1,22
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		97,55G-7,55G	97,55 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		98,77G-9,22G	99,22 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		97,6G-7,58G	97,62 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		99,64G-9,64G	99,63 G	0,4	0,4
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		99,42G-9,37G	99,42 G	0,65	0,65
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		89,53G-8,97G	89,6 G	0,56	0,56
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		94,62G-4,42G	94,62 G	0,26	0,26
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		85,32G-4,72G	85,72 G	0,35	0,35
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		98,84G-8,81G	98,89 G	0,71	0,71
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		98,12G-7,74G	98,21 G	0,99	0,99
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		97,57G-8,22G	97,57 G	0,51	0,51
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		111,09G-0,39G	111,25 G	0,99	0,99
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		93,24G-2,9G	93,26 G	0,86	0,86
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		97,23G-7,23G	97,21 G	2,56	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		92,55G-2,49G	92,54 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		86,56G-6,56G	86,7 G	0,86	0,86
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		92,75G-2,76G	92,86 G	2,4	2,4
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		99,4G-9,39G	99,38 G	1,5	1,5
Euro	100.000	07.11.27	07.11.	A3L5GN	FR001400TSJ2	2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)		100,05G-0,02G	100,11 G	2,74	2,74
Euro	100.000	07.11.32	07.11.	A3L5GP	FR001400TSK0	3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)		100,76G-0,36G	100,94 G	3,07	3,07
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		100,53G-0,54G	100,54 G	2,68	2,67
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		101,8G-1,73G	101,95 G	2,85	2,85
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		102,39G-2,21G	102,69 G	3,2	3,2
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		102,51G-2,38G	102,64 G	2,87	2,86
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		102,46G-2,39G	102,92 G	3,21	3,21
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		96,44G-6,45G	96,54 G	1,81	1,81
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		89,62G-9,77G	89,85 G	3,35	3,35
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,33999999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	91,57G-1,61G	92,24 G	7,09	7,09
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		100,82G-0,76G	100,77 G	6,54	6,54
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		95,08G-5,11G	95,45 G	6,08	6,08
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,47G-9,55G	90,17 G	7,14	7,14
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,55299999999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		98,27G-8,33G	98,23 G	5,13	5,12
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,05299999999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		95,47G-5,44G	95,4 G	5,78	5,78
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	6,08199999999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		100,43G-0,53G	100,41 G	6,08	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		94G-3,95G	94,02 G	1,33	1,33
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		88,16G-8,08G 83,85G-3,93G	88,42 G 84,06 G	2,99	2,99
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,5932299600000004%, zinsv. v. 15.03.24-16.06.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,61G-0,61G	100,62 G	6,29	6,26
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		99,78G-9,8G	99,76 G	4,56	4,56
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,56G-9,57G	99,59 G	5,25	5,14
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S		101,12G-1,15G	101,14 G	4,84	4,82
Euro	1.000	17.09.29	17.09.	A3L3G4	XS2899382738	3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)		100,73G-0,6G	100,86 G	3,06	3,06
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16	5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,57G-0,62G	100,6 G	4,82	4,8
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,14G-1,22G	101,19 G	4,78	4,77
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,65G-9,68G	99,65 G	5,69	5,6
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		96,03G-6,16G	96,07 G	4,91	4,91
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		96,18G-6,19G	96,11 G	2,77	2,77
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,8G-8,87G	98,92 G	5,36	5,36
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		93,06G-3,23G	93,45 G	5,52	5,52
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		97,45G-7,7G	97,58 G	4,88	4,87
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		84,17G-4,19G	84,34 G	5,38	5,38
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		92,57G-2,61G	92,52 G	4,16	4,16
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		101,65G-1,74G	102 G	5,73	5,72
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		104,25G-4,36G	104,51 G	5,75	5,75
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		94,27G-4,3G	94,23 G	3,44	3,44
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		84,43G-4,46G	84,62 G	5,3	5,29
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		92,27G-2,22G	92,32 G	0,76	0,76
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		95,56G-5,51G	95,6 G	1,3	1,3
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		91,69G-1,63G	91,79 G	2,04	2,04
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		95,97G-6,04G	96,24 G	5,1	5,09
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		86,87G-6,87G	87,1 G	2,17	2,17
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		106,93G-6,81G	107,07 G	3,26	3,26
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		101,71G-1,68G 98,22G-8,57G	101,8 G 98,52 G	0,92 0,8	0,92 0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		88,19G-8,24G 68,56G-8,69G	88,26 G 68,25 G	8,05 7,62	8,04 7,62
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		99,48G-9,49G 94,93G-5,11G	99,47 G 95,27 G	2,74 3,5	2,74 3,5
Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	25.09.27 15.06.30 17.03.32 21.03.26 21.03.33	25.09. 15.JD 17.03. 21.MS 21.MS	A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1	XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		96,46G-6,46G 87,48G-7,55G 105,83G-5,83G 99,95G-9,95G 100,62G-0,69G	96,52 G 87,39 G 106,02 G 99,91 G 100,74 G	2,86 5,16 3,45 6,1 5,47	2,86 5,15 3,44 6,08 5,46
Euro Euro	100 1.000	endlos endlos			325570 650155	Magnum AG Genussschein 6%, Genusssch. Ser.2 03/unbegrenzt 6%, Genussscheine 99/unbegrenzt	S 2	85G-5G 97G-7G	89 G 97 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		87,71G-7,35G	88,07 G	5,35	5,35
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		97,97G-7,97G	97,97 G	7,02	7,01
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		101,18G-1,04G	101,02 G	6,12	6,1
Euro	1.000	04.12.39	04.12.	A3L3AA	XS2831536227	Mandatum Life Insurance Co. Ltd. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)		101,27G-1,07G	101,37 G	4,4	4,4
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l. Floating Rate Notes 8,1790000000000003%, zinsv. v. 15.10.24-14.01.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		100,56G-0,56G	100,56 G	8,27	8,26
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		114,38G-4,47G 103,54G-3,59G 104,52G-4,56G 103,91G-3,98G 85,37G-5,26G 98,76G-8,82G 99,34G-9,41G 97,03G-6,9G 78,13G-8G 87,09G-6,9G	114,43 G 103,57 G 104,98 G 103,95 G 85,63 G 98,73 G 99,3 G 97,17 G 78,32 G 87,26 G	4,22 4,37 4,45 4,25 4,46 3,13 3,21 4,42 4,49 4,45	4,21 4,37 4,45 4,25 4,46 3,13 3,2 4,42 4,49 4,45
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		114,59G-4,9G 99,67G-9,8G 80,71G-0,62G 95,25G-5,09G 96,72G-8,32G 98,52G-8,57G	114,78 G 99,67 G 81,04 G 95,46 G 98,37 G 99,07 G	3,62 3,32 4,41 4,46 0,51 0,91	3,62 3,32 4,41 4,46 0,51 0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,200000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	137,94G-8,12G 82,15G-2,04G 93,31G-3,47G 97,83G-7,96G	139,46 G 82,24 G 93,32 G 97,83 G	3,6 4,43 3,41 3,28	3,6 4,43 3,4 3,27
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M30N	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		89,32G-9,41G 97,64G-7,71G 95,27G-5,37G 98,94G-9,04G	89,31 G 97,48 G 95,54 G 99,24 G	3,35 5,22 5,03 5,09	3,35 5,22 5,03 5,09
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		98,31G-8,31G 100,93G-1,04G	98,28 G 101,08 G	2,93 3,06	2,93 3,05
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,49G-8,52G	98,49 G	2,73	2,72
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		101,3G-1,27G 101,74G-1,73G	101,25 G 101,75 G	4,04 4,25	4,04 4,25
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		96,61G-6,61G	96,86 G	3,59	3,59
US\$ US\$	1.000 1.000	01.10.37 01.04.29	01.AO 01.AO	A0TKFB A3LWXN	US565849AE68 US565849AQ98	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		108,52G-8,97G 102,07G-1,41G	108,52 G 102,52 G	5,68 4,99	5,68 4,98
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		103,44G-3,44G 82,55G-2,36G 82,71G-2,88G 99,6G-9,6G 100,13G-0,12G	103,64 G 82,64 G 82,97 G 99,56 G 99,98 G	6,25 6,42 6,37 5,99 5,12	6,25 6,42 6,37 5,88 5,12
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,4G-0,45G	110,6 G	4,66	4,65
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		95,65G-5,69G	95,79 G	6,39	6,37
Euro Euro Euro	1.000 1.000 1.000	30.03.26 30.09.30 27.11.31	30.03. 30.03. 27.11.	A283AC A283AE A2R987	XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		96,75G-6,9G 89,4G-9,39G 84,38G-4,38G	96,65 G 89,45 G 84,53 G	2,81 4,11 3,55	2,81 4,1 3,55
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.28 15.04.31 15.10.33	15.JD 15.AO 01.MN 01.JD 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJL A3KM2U A3KV7J	US571903AS22 US571903BF91 US571903BD44 US571903BB87 US571903BG74 US571903BH57	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s S s S s S s S s	97,56G-7,56G 87,73G-7,92G 99,85G-9,85G 98,84G-8,95G 87,14G-7,3G 81,77G-1,92G	97,53 G 88,06 G 99,84 G 98,85 G 87,15 G 81,85 G	4,94 5,49 6,28 5,01 5,32 5,43	4,92 5,49 6,15 5,01 5,31 5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30	Marriott International Inc. Registered Notes 4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30)		98,52G-8,81G	98,61 G	5,13	5,12
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13	5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35)		98,33G-8,37G	98,18 G	5,64	5,64
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9000000000000004%, v. 27.03.23(29), DL-Notes 2024(23/29)		99,41G-9,56G	99,4 G	5,08	5,07
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		99,21G-9,29G	99,29 G	5,12	5,11
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)		98,91G-9,16G	98,97 G	5,49	5,48
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		99,22G-9,31G	99,26 G	5,4	5,4
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		91,57G-1,68G	91,68 G	5,08	5,08
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		87,08G-7,45G	87,38 G	5,41	5,4
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		98,48G-8,44G	98,57 G	5,13	5,12
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		97,16G-7,38G	97,39 G	5,21	5,2
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		95,79G-5,89G	96,08 G	5,44	5,44
US\$	1.000	08.11.27	10.FMAN	A3L5BQ	US571748BZ47	Marsh & McLennan Cos. Inc. Floating Rate Notes zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)		99,99G-100,05G	100,25 G	-0,02	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		94,96G-5,06G	95,16 G	3,01	3,01
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		97,57G-7,58G	97,59 G	2,75	2,75
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		82,72G-2,87G	83,43 G	5,81	5,81
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		80,69G-0,69G	80,86 G	5,79	5,79
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,59G-8,62G	98,56 G	5	4,99
US\$	1.000	08.11.27	08.MN	A3L5K0	US571748BY71	4,5499999999999998%, v. 08.11.24(27), DL-Notes 2024(24/27)		99,74G-9,8G	99,63 G	4,68	4,67
US\$	1.000	15.03.30	15.MS	A3L5K1	US571748CA86	4,6500000000000004%, v. 08.11.24(30), DL-Notes 2024(24/30)		98,63G-8,61G	98,48 G	5,02	5,01
US\$	1.000	15.11.31	15.MN	A3L5K2	US571748CB69	4,8499999999999996%, v. 08.11.24(31), DL-Notes 2024(24/31)		97,78G-8,04G	98,02 G	5,26	5,26
US\$	1.000	15.03.35	15.MS	A3L5K3	US571748CC43	5%, v. 08.11.24(35), DL-Notes 2024(24/35)		96,82G-7G	97,12 G	5,46	5,46
US\$	1.000	15.11.44	15.MN	A3L5K4	US571748CE09	5,3499999999999996%, v. 08.11.24(44), DL-Notes 2024(24/44)		96,58G-6,66G	97,05 G	5,71	5,71
US\$	1.000	15.03.55	15.MS	A3L5K5	US571748CD26	5,4000000000000004%, v. 08.11.24(55), DL-Notes 2024(24/55)		95,18G-5,46G	95,72 G	5,8	5,8
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		96,38G-6,5G	96,64 G	5,78	5,78
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		102,8G-2,93G	102,89 G	5,36	5,35
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		105,9G-6,13G	106,58 G	5,89	5,89
US\$	1.000	15.03.53	15.MS	A3LFCF	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		95,51G-5,87G	96,21 G	5,83	5,83
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33)		100,63G-0,72G	100,95 G	5,36	5,36
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		99,4G-9,49G	99,79 G	5,82	5,82
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		95,95G-5,96G	95,85 G	5,05	5,05
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		87,63G-7,71G	87,67 G	5,29	5,29
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		84,45G-4,52G	84,54 G	5,29	5,29
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		64,47G-4,51G	64,62 G	5,94	5,93
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		59,65G-9,69G	60,34 G	6,12	6,11
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		82,34G-1,35G	81,48 G	6,12	6,12
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		83,41G-3,52G	83,43 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach				
										ISMA	B/F			
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	70,22G-1,74bB-0,14G 65,1G-5,1G 98,65G-67,2G	72	G	5,63	5,63		
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s		65,1	G	5,65	5,64		
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03				67,57	G	5,44	5,44		
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		99,86G-100,07G 84,6G-4,79G	100,09	G	5,67	5,67		
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s		84,95	G	5,6	5,6		
£	1.000	05.10.29	05.AO	A3L267	XS2892966032	MassMutual Global Funding II Medium - Term Notes 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,21G-8,23G 103,61G-3,48G	98,54	G	5,11	5,11		
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327				103,76	G	3	3		
US\$	1.000	15.08.28	15.FA	A280DZ	US576323AP42	MasTec Inc. Registered Notes 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		93,24G-3,31G 101,18G-1,37G	93,13	G	6,71	6,7		
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63				101,33	G	5,62	5,62		
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 05.09.24(28), DL-Notes 2024(24/28) 4,3499999999999996%, v. 05.09.24(32), DL-Notes 2024(24/32) 4,5499999999999998%, v. 05.09.24(35), DL-Notes 2024(24/35) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		97,15G-7,19G 77,86G-7,96G 98,69G-8,61G 96,52G-6,59G 79,81G-9,97G 97,33G-7,34G 93,1G-3,2G 77,32G-7,44G 92,98G-2,98G 75,02G-5,66G 99,46G-9,49G 93,45G-3,34G 84,23G-4,36G 64,54G-4,63G 82,83G-2,94G 82,96G 98,6G-8,73G 96,31G-6,48G 95,45G-5,65G 100,82G-0,93G 98,92G-9,05G 98,18G-8,34G	97,07	G	4,57	4,56		
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74				78,32	G	5,63	5,63		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459				98,58	G	2,6	2,6		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31				96,48	G	4,73	4,72		
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04				79,95	G	5,56	5,56		
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56				97,27	G	4,61	4,61		
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90				93,07	G	4,89	4,89		
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAR73				77,47	G	5,59	5,59		
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69				92,97	G	4,79	4,78		
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86				75,02	G	5,54	5,54		
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43				99,43	G	3,99	3,99		
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808				93,45	G	2,12	2,12		
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30				84,41	G	4,47	4,47		
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13				64,75	G	5,59	5,59		
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85				82,96	G	4,81	4,81		
US\$	1.000	15.01.28	15.JJ	A3L070	US57636QBA13				98,64	G	4,6	4,6		
US\$	1.000	15.01.32	15.JJ	A3L071	US57636QBB95				96,32	G	5,01	5,01		
US\$	1.000	15.01.35	15.JJ	A3L072	US57636QBC78				95,59	G	5,17	5,17		
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42				100,78	G	4,61	4,6		
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25				99,04	G	5,05	5,05		
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72				98,36	G	5,16	5,16		
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S			99,63G-9,62G	99,5	G	6,11	6,11
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439		Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S			98,81G-8,81G	98,96	G	3,89	3,88
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889		Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S			99,58G-9,58G	99,66	G	4,2	4,2
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568		Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S			73,81G-3,81G	73,69	G	15,61	15,61
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154		Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)			102,15G-2,15G	102,23	G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.10.31	09.AO	A3L4DD	XS2907977131	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		97,74G-7,64G	97,7	G	5,75	5,75
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475		99,37G-9,28G	99,43	G	5,78	5,77	
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,03399999999999998%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)		94,82G-4,88G	94,9	G	2,03	2,03
Euro	100.000	27.09.30	27.09.	A3L2AR	XS2907137736		100,47G-0,49G	100,5	G	3,93	3,93	
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021	8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		107,27G-7,3G	107,25	G	5,37	5,36
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 4,7000000000000002%, v. 08.10.24(34), DL-Notes 2024(24/34)		87,59G-7,69G	87,78	G	5,26	5,25
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		95,6G-5,59G	95,51	G	1,88	1,88	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		82,33G-2,48G	82,65	G	4,45	4,45	
US\$	1.000	15.10.34	15.AO	A3L4JY	US579780AU11		94,04G-4,08G	94,16	G	5,56	5,56	
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		104,92G-4,83G	105,21	G	5,06	5,06
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		101,01G-1G	101,18	G	5,67	5,67	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		107,18G-7,41G	107,39	G	5,56	5,56	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		107,07G-7,31G	107,23	G	5,59	5,59	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		97G-7,04G	97,13	G	2,69	2,68	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		95,17G-5,29G	95,06	G	5,34	5,34	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		89,5G-9,65G	89,5	G	5,81	5,81	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		99,31G-9,33G	99,16	G	4,39	4,38	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		83,17G-3,21G	83,16	G	5,84	5,84	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		97,44G-7,49G	97,41	G	4,79	4,78	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		83,57G-3,76G	83,79	G	5,84	5,84	
Euro	100.000	28.11.29	28.11.	A19SVW	XS1725633413		93,67G-3,6G	93,74	G	2,92	2,92	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MEK62		97,07G-7,14G	97,18	G	4,81	4,81	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEF68		91,79G-1,88G	92,24	G	5,75	5,75	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		78,17G-8,1G	78,45	G	5,8	5,8	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		76,29G-5,94G	76,07	G	5,85	5,85	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		86,49G-6,41G	86,6G	G	5,82	5,82	
US\$	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		98,56G-8,53G	98,74	G	2,51	2,51	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		99,34G-9,32G	99,29	G	5,16	5,08	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		100,2G-0,2G	100,21	G	2,66	2,66	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		99,15G-9,08G	99,25	G	2,85	2,84	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37		97,77G-7,8G	97,75	G	2,95	2,95	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10		87,04G-7,13G	87,09	G	4,84	4,84	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92		99,3G-9,31G	99,29	G	4,77	4,71	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41		97,13G-7,22G	97,11	G	4,75	4,74	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24		93,41G-3,52G	93,45	G	5,02	5,02	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07		79,11G-9,2G	79,19	G	5,86	5,86	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80		90,8G-0,87G	90,95	G	4,89	4,89	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53		71,64G-1,77G	71,72	G	5,87	5,87	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394		98,05G-8,07G	97,94	G	4,7	4,69	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402		96,36G-6,43G	96,21	G	4,81	4,8	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260		97,53G-7,53G	97,5	G	1,84	1,84	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234		91,71G-1,62G	91,84	G	3,1	3,1	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580		83,37G-3,43G	83,82	G	5,27	5,26	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294		97,72G-7,66G	97,84	G	2,95	2,94	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377		97,46G-7,21G	97,7	G	3,35	3,35	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021		82,85G-2,87G	83,36	G	5,6	5,59	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000		91,02G-0,9G	91,13	G	0,55	0,55	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695		82,39G-2,21G	82,64	G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.28	27.11.	A3L6AU	CH1376931569	McDonald's Corp. Medium - Term Notes 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) 5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)	100,65G-0,55G	100,65 G	0,91	0,91	
sfrs	5.000	26.11.32	26.11.	A3L6AV	CH1376931577		101,9G-1,7G	101,9 G	1,07	1,07	
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166		104,57G-4,61G	104,84 G	3,02	3,02	
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945		106,22G-6,02G	106,64 G	3,53	3,53	
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36		99,71G-9,77G	99,71 G	4,93	4,92	
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19		98,72G-8,87G	98,84 G	5,18	5,17	
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91		95,45G-5,52G	95,44 G	5,85	5,85	
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863		102,58G-2,58G	102,66 G	2,69	2,69	
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325		104,15G-4,09G	104,45 G	3,13	3,13	
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911		104,49G-4,17G	104,77 G	3,65	3,65	
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74		100,29G-0,42G	100,39 G	4,95	4,94	
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57		100,75G-0,82G	100,75 G	5,15	5,15	
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286		McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)	98,95G-8,95G	98,91 G	2,72	2,72
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167			98,06G-8,1G	97,99 G	2,7	2,7
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	94,33G-4,4G		94,23 G	2,74	2,74	
US\$	1.000	15.07.33	15.JJ	A3LJOP	US581557BU82	98,83G-8,97G		98,88 G	5,32	5,32	
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	99,57G-9,84G		99,59 G	5,01	5	
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S 5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)	103,76G-3,72G	103,86 G	5,43	5,43	
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727		99,5G-9,4G	99,51 G	5,45	5,44	
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1	94,23G-4,28G	94,2 G	5,74	5,74	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)	93,68G-3,6G	93,68 G	1,6	1,6	
Euro	1.000	15.01.31	15.01.	A3L490	IT0005620189		98,51G-8,43G	98,65 G	3,29	3,29	
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234		104,65G-4,58G	104,68 G	3,38	3,38	
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893		102,36G-2,31G	102,5 G	3,4	3,4	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)	83,4G-3,31G	83,54 G	0,02	0,02	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036		96,35G-6,35G	96,33 G	1,04	1,04	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543		98,98G-8,97G	99,01 G	2,8	2,8	
Euro	1.000	04.09.31	04.09.	A3L28L	IT0005611063		99,79G-9,7G	99,99 G	3,05	3,05	
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807		101,12G-1,06G	101,23 G	2,96	2,96	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	95,28G-5,3G	94,94 G	2,09	2,09	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		93,87G-3,81G	93,85 G	1,59	1,59	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		98,35G-8,34G	98,34 G	2,28	2,28	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869		99,95G-9,95G	99,2 G	3,2	3,2	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252		97,17G-7,19G	97,17 G	1,79	1,79	
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)	105,27G-5,21G	105,4 G	4,55	4,54	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)	97,89G-7,89G	97,85 G	2,74		
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460		91,36G-1,36G	91,46 G	0,82	0,82	
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175		83,67G-3,52G	83,88 G	1,79	1,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Medtronic Global Holdings SCA Guaranteed Registered Notes						
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		73,25G-3,25G	73,7	G	3,63	3,63
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		64,86G-4,92G	65,63	G	3,78	3,78
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		98,62G-8,66G	98,63	G	0,51	0,51
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		88,15G-8,09G	88,28	G	2,26	2,26
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		76,42G-6,28G	77,01	G	3,63	3,63
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		67,81G-7,63G	68,53	G	3,8	3,8
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		84,79G-4,71G	85,32	G	3,65	3,65
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		92,31G-2,23G	92,44	G	3,02	3,02
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		96,69G-6,62G	96,71	G	2,31	2,31
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		99,37G-9,36G	99,37	G	3,45	3,44
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		100,46G-0,38G	100,55	G	2,89	2,89
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		100,22G-0,1G	100,46	G	3,11	3,11
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		100,17G-0,08G	100,51	G	3,36	3,36
US\$	1.000	30.03.28	30.MS	A3LFOE	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,52G-8,58G	98,52	G	4,78	4,77
US\$	1.000	30.03.33	30.MS	A3LFOF	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		95,36G-5,5G	95,48	G	5,24	5,24
						Medtronic Inc. Guaranteed Notes						
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29)		103,2G-3,05G	103,28	G	2,96	2,95
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		103,36G-3,43G	103,97	G	3,51	3,51
Euro	1.000	15.10.43	15.10.	A3LZRR	XS2834367992	4,15000000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43)		103,46G-3,19G	104,07	G	3,91	3,91
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,15000000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		104,17G-3,99G	105,17	G	3,92	3,92
						Medtronic Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		93,29G-3,44G	93,29	G	5,28	5,28
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		87,87G-8,12G	88,14	G	5,69	5,69
						Meiji Yasuda Life Insurance Co. Subordinated Floating Rate Notes						
US\$	1.000	11.09.54	11.MS	A3L3DZ	USJ41838AP82	5,7999999999999998%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S		99,52G-9,61G	99,83	G	5,91	5,91
						Melco Resorts Finance Ltd. Registered Notes						
US\$	1.000	06.06.25	06.JD	A19JD0	US58547DAA72	4 7/8%, v. 06.06.17(25), DL-Notes 2017(17/25) 144A		95,36G-5,33G	95,31	G	10,19	10,19
US\$	1.000	04.12.29	04.JD	A2SA5Z	US58547DAD12	5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A		88,43G-8,46G	88,66	G	8,44	8,44
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes						
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		99,79G-9,94G	99,88	G	4,8	4,8
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		100G-0,1G	100	G	4,56	4,54
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159	5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100,57G-0,6G	100,53	G	4,62	4,61
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,05G-0,07G	99,94	G	4,71	4,71
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes						
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,28G-0,35G	100,46	G	2,83	2,82
						Mercedes-Benz Finance North America LLC Floating Rate Notes						
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	6,28062013%, zinsv. v. 28.06.24-29.09.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		99,98G-9,98G	100,01	G	6,52	6,36
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		116,75G-6,82G	116,66	G	5,29	5,29
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		97,27G-7,32G	97,24	G	4,92	4,92
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		96,14G-6,23G	96,17	G	5,13	5,12
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,39G-9,4G	99,37	G	4,95	4,88
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,17G-9,18G	99,13	G	4,99	4,94
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		99,46G-9,46G	99,38	G	4,25	4,25
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		88,13G-8,21G	88,13	G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,52G-1,59G	91,52	G	5,23	5,23
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		96,8G-6,89G	96,95	G	5,21	5,2
US\$	1.000	13.11.26	13.MN	A3L6AB	USU5876JBB09	4,7999999999999998%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S		99,69G-9,68G	99,7	G	5,04	5,03
US\$	1.000	15.11.27	15.MN	A3L6AF	USU5876JAZ85	4,9000000000000004%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S		99,45G-9,49G	99,51	G	5,16	5,15
US\$	1.000	15.11.29	15.MN	A3L6AH	USU5876JBA26	5,0999999999999996%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S		99,6G-9,64G	99,43	G	5,25	5,25
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		100,35G-0,35G	100,37	G	5,18	5,18
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,79G-9,85G	99,86	G	5,61	5,5
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		99,87G-9,88G	99,86	G	4,95	4,94
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		98,94G-9,02G	99,87	G	5,19	5,19
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,06G-0,19G	100,21	G	5,1	5,04
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		100,48G-0,5G	100,49	G	4,93	4,91
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		99,6G-9,76G	99,75	G	5,24	5,23
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		96,85G-7,17G	97,28	G	5,54	5,54
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,9000000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		99,79G-9,85G	99,81	G	5,12	5,11
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAP86	4,7999999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		99,53G-9,55G	99,59	G	5,1	5,1
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,8499999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		98,77G-8,83G	98,77	G	5,24	5,24
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		96,05G-6,17G	96,24	G	5,62	5,62
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		95,54G-5,6G	95,53	G	2,76	2,76
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		87,58G-7,86G	87,86	G	1,7	1,7
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		96,32G-6,17G	96,41	G	3,16	3,15
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		93,9G-3,84G	93,95	G	2,98	2,98
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		86,93G-6,77G	87,2	G	3,44	3,44
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,13G-5,06G	95,11	G	2,1	2,1
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		93,69G-3,56G	93,77	G	3,17	3,17
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		88,73G-9,08G	88,97	G	1,67	1,67
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		82,66G-2,66G	82,59	G	2,71	2,71
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		87,57G-7,45G	87,68	G	2,57	2,57
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		82,11G-1,9G	82,22	G	1,82	1,82
						Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes						
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	3,4780000000000002%, zinsv. v. 19.11.24-18.02.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,03G-0,03G	100,03	G	3,51	3,51
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	3,0219999999999998%, zinsv. v. 11.12.24-10.03.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,79G-9,78G	99,75	G	3,22	3,21
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		98,54G-8,55G	98,54	G	2,03	2,03
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		97,49G-7,47G	97,55	G	2,75	2,75
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,81G-9,82G	99,83	G	3,28	3,24
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		98,76G-8,79G	98,81	G	2,76	2,75
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		98,38G-8,54G	98,48	G	2,76	2,76
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		99,57G-9,58G	99,54	G	1,7	1,7
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		95,55G-5,45G	95,57	G	1,3	1,3
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,32G-0,32G	100,31	G	0,48	0,48
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		98,09G-8,12G	98,06	G	2,68	2,67
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		95,72G-5,72G	95,72	G	0,78	0,78
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		101,05G-0,99G	101,07	G	2,86	2,86
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		100,52G-0,39G	100,66	G	3,18	3,17
Euro	100.000	13.04.25	13.04.	A3LGGL	DE000A3LGGL0	3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)		100,11G-0,11G	100,12	G	2,97	2,94
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		101,06G-1,08G	101,09	G	2,7	2,7
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,15G-2,98G	103,7	G	3,18	3,17
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,08G-1,1G	101,22	G	4,89	4,87
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		105,7G-5,65G	105,7	G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		102,27G-2,22G	102,27	G	0,7	0,7
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,44G-0,65G	100,5	G	2,73	2,72
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,06G-99,97G	100,21	G	3,25	3,25
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,18G-0,24G	100,36	G	4,88	4,87
						Mercialys Bonds						
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		97,53G-7,53G	98,05	G	3,14	3,14
Euro	100.000	10.09.31	10.09.	A3L3BG	FR001400SG89	4%, v. 10.09.24(31), EO-Bonds 2024(24/31)		100,03G-99,93G	100,16	G	4,01	4,01
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		81,62G-1,44G	81,95	G	3,29	3,29
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YA47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		83,31G-3,49G	83,74	G	5,68	5,68
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		98,5G-8,54G	98,56	G	2,72	2,72
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		94,76G-4,59G	95,18	G	3,15	3,15
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,79G-9,79G	99,76	G	4,75	4,65
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		76,9G-7,07G	77,18	G	5,7	5,7
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		95,72G-5,78G	95,67	G	1,56	1,56
US\$	1.000	24.06.30	24.JD	A28YFG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		83,41G-3,55G	83,44	G	3,47	3,47
US\$	1.000	24.06.40	24.JD	A28YFH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		67,14G-7,3G	67,28	G	5,59	5,59
US\$	1.000	24.06.50	24.JD	A28YFI	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		57,24G-7,42G	57,38	G	5,69	5,69
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,74G-4,89G	94,84	G	4,82	4,81
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		84,13G-4,44G	84,35	G	5,57	5,57
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		78,18G-8,4G	78,35	G	5,73	5,73
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		93,27G-3,47G	93,26	G	3,63	3,63
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		89,81G-9,95G	89,79	G	4,22	4,22
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,35G-3,5G	83,5	G	5,05	5,05
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		60,51G-0,61G	60,91	G	5,68	5,68
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		57,17G-7,52G	57,47	G	5,73	5,73
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		98,05G-8,18G	98,1	G	4,69	4,68
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		97,67G-7,84G	97,66	G	4,82	4,81
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		96,03G-6,19G	96,11	G	5,13	5,12
US\$	1.000	17.05.44	17.MN	A3LHSL	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		91,95G-1,98G	91,97	G	5,66	5,66
US\$	1.000	17.05.53	17.MN	A3LHSM	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		90,77G-1,03G	90,99	G	5,72	5,71
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		91,07G-1,35G	91,05	G	5,79	5,79
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		98,55G-8,52G	98,5	G	0,25	0,25
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		92,68G-2,68G	92,83	G	1,08	1,08
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		94,77G-4,71G	94,79	G	0,79	0,79
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		87,85G-7,76G	87,95	G	1,98	1,98
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		99,05G-9,06G	99,07	G	2,54	2,53
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		97,33G-7,25G	97,4	G	2,93	2,92
						Merck KGaA Subordinated Floating Rate Notes						
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		97,04G-7,07G	97,02	G	1,71	1,71
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		97,1G-7,07G	97,03	G	2,98	2,98
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		(ausg)	99,75	G	1,63	1,63
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987	3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		100,58G-0,58G	100,56	G	3,84	3,84
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		98,57G-8,57G	98,57	G	2,68	2,68
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		99,52G-9,54G	99,54	G	2,9	2,88
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	97,28G-7,22G	97,38	G	3,01	3,01
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		98,85G-8,83G	98,91	G	2,86	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		85,81G-5,59G	86,05 G	3,63	3,63
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		91,51G-1,37G	91,54 G	2,98	2,98	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	Meta Platforms Inc. Registered Notes 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		91,88G-0,38G	91,96 G	5,48	5,47
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78		96,4G-6,85G	96,8 G	5,7	5,7	
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51		97G-7,57G	97,54 G	5,79	5,79	
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40		98,27G-8,38G	98,22 G	4,75	4,74	
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23		98,08G-8,22G	98,02 G	4,93	4,92	
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95		97,36G-7,56G	97,4 G	5,14	5,13	
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14		85,12G-5,33G	84,82 G	5,67	5,66	
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96		99,78G-9,87G	99,76 G	4,69	4,69	
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79		100,22G-0,4G	100,23 G	4,77	4,76	
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52		99,69G-9,93G	99,82 G	5,02	5,02	
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83		99,45G-9,85G	99,97 G	5,69	5,69	
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66		100,27G-0,73G	100,85 G	5,78	5,78	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734		Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)		
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) 4%, v. 17.10.24(29), EO-Notes 2024(24/29)		98,63G-8,63G	98,73 G	3,05	3,04
Euro	1.000	17.10.29	17.10.	A3L4TA	XS2920504292		101,62G-1,62G	101,65 G	3,62	3,62	
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		86,7G-6,89G	87,06 G	5,75	5,74
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		99,38G-9,33G	99,32 G	5,98	5,98	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		98,25G-8,47G	98,24 G	4,94	4,94	
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62		100,83G-1G	101,01 G	5,3	5,29	
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61		99,17G-9,38G	99,65 G	5,45	5,45	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		101,7G-1,7G	102,7 G	6,38	6,38
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		99,6G-9,6G	99,56 G	2,98	2,98
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051		104,72G-4,67G	104,88 G	3,41	3,4	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		97,505G-7,556G	97,475 G	4,82	4,82
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		99,42G-9,47G	99,46 G	0,6	0,6	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677		97,51G-7,45G	97,51 G	0,26	0,26	
£	1.000	08.12.27	08.JD	A287H1	XS2281152822		88,05G-8,09G	88,18 G	1,42	1,42	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335		95,3G-5,25G	95,36 G	1,15	1,15	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340		98,55G-8,55G	98,57 G	0,25	0,25	
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758		86,02G-6,05G	86,28 G	3,76	3,76	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669		99,5G-9,52G	99,49 G	2,96	2,93	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934		102,77G-2,78G	102,84 G	0,7	0,7	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122		99,11G-9,12G	99,12 G	5,55	5,5	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782		96,24G-6,34G	96,3 G	0,31	0,31	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878		90,26G-0,25G	90,33 G	1,1	1,1	
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303		100,22G-0,3G	100,5 G	4,99	4,99	
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864		103,74G-3,69G	103,83 G	2,8	2,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	Metropolitan Life Global Funding I Medium - Term Notes 5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		100,81G-0,97G	101 G	5,17	5,16	
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841		103,83G-3,65G	104,06 G	3,16	3,15		
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421		102,5G-2,32G	102,92 G	3,33	3,33		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,61G-9,58G	99,66 G	2,91	2,91	
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		92,84G-2,84G	92,92 G	1,87	1,87	
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965		104,76G-4,74G	104,85 G	3,16	3,15		
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231		104,41G-4,36G	104,63 G	3,54	3,54		
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		97,54G-7,54G	97,54 G	2,8	2,8	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707		95,25G-5,27G	95,49 G	0,79	0,79		
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		101,21G-1,24G	101,26 G	6,19	6,18	
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		97,28G-7,24G	97,1 G	6,2	6,19	
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,28G-8,31G	98,35 G	5,78	5,76	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		95,49G-5,79G	95,55 G	6,1	6,09	
US\$	1.000	15.03.28	15.MS	A3L695	US595017BK96	Microchip Technology Inc. Registered Notes 4,9000000000000004%, v. 16.12.24(28), DL-Notes 2024(24/28) 5,0499999999999998%, v. 16.12.24(30), DL-Notes 2024(24/30)		99,12G-9,2G	99,06 G	5,24	5,23	
US\$	1.000	15.02.30	15.FA	A3L696	US595017BL79		98,88G-8,96G	98,91 G	5,35	5,35		
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		98G-8,07G	98,05 G	5,22	5,21	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		97,16G-7,29G	97,17 G	5,34	5,34		
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		99,75G-9,74G	99,61 G	5,29	5,27		
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22		100,06G-100,07G	100,06 G	5,38	5,37		
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		83,37G-3,53G	83,63 G	5,55	5,54		
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		72,42G-2,59G	72,57 G	6,06	6,06		
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		67,22G-7,3G	67,31 G	6,01	6,01		
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48		106,04G-6,19G	106,02 G	5,35	5,35		
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51		102,16G-2,06G	102,05 G	5,63	5,63		
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31		99,43G-9,64G	99,73 G	5,44	5,44		
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		103,63G-3,73G	103,99 G	4,9	4,89
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			96,81G-6,89G	96,79 G	4,48	4,46	
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			86,78G-6,86G	87,12 G	5,01	5,01	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			79,66G-9,76G	79,82 G	5,35	5,35	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	79,53G-9,79G		79,94 G	5,34	5,34		
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	97,65G-7,74G		97,64 G	4,49	4,48		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	92,86G-3,1G		93,03 G	4,92	4,92		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	88,35G-8,66G		88,83 G	5,18	5,18		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	89,16G-9,68G		89,38 G	5,23	5,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	Microsoft Corp. Registered Notes 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		95,5G-5,51G	95,71	G	4,97	4,97
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		107,28G-7,4G	107,38	G	4,7	4,7
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		80,58G-0,72G	80,97	G	5,23	5,23
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,43G-9,19G	99,66	G	2,73	2,73
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		82,31G-2,32G	82,64	G	5,33	5,33
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		98,74G-8,75G	98,77	G	4,71	4,69
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		95,13G-5,32G	95,61	G	4,81	4,81
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,8G-2,14G	92,05	G	5,13	5,13
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		91,82G-1,9G	91,98	G	5,35	5,35
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,98G-1,9G	102,07	G	2,61	2,61
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		98,05G-8,15G	98,42	G	5,09	5,09
US\$	1.000	12.02.45	12.FA	A1ZUW9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		82,58G-2,56G	82,57	G	5,22	5,22
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		80,11G-0,3G	80,57	G	5,39	5,39
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,7G-9,71G	99,69	G	5,33	5,21
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		90,11G-0,45G	90,42	G	4,75	4,75
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		61,24G-1,69G	61,74	G	5,35	5,35
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		58,29G-8,52G	58,56	G	5,34	5,34
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		66,04G-6,21G	66,15	G	5,34	5,34
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		63,57G-3,81G	63,95	G	5,34	5,34
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		60,57G-0,73G	60,77	G	5,39	5,39
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		96,82G-6,9G	96,96	G	5,5	5,5
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,22G-6,67G	66,84	G	5,72	5,72
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		100,3G-0,18G	100,54	G	5,4	5,4
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		101,22G-1,13G	101,65	G	5,85	5,85
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101,32G-1,42G	101,37	G	7,57	7,55
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		101,82G-1,92G	101,89	G	8,21	8,19
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,98G-9,98G	99,73	G	4,05	4,04
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		101,7G-1,74G	101,7	G	5,78	5,75
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	Mitsubishi Corp. Registered Notes 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		98,45G-8,57G	98,78	G	5,39	5,38
Euro	1.000	02.08.27	02.08.	A3L149	XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		101,15G-1,08G	101,16	G	3,17	3,16
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		99,01G-9,1G	99,14	G	5,43	5,43
Euro	1.000	05.09.32	05.09.	A3L28T	XS2892386462	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)		101,21G-1,06G	101,42	G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		94,92G-4,93G	94,87 G	4,17	4,17
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		91,01G-1,03G	91,14 G	1,86	1,86
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		101,54G-1,41G	101,82 G	3,34	3,33
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		90,75G-0,88G	90,88 G	5,3	5,3
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		97,02G-7,14G	97,12 G	4,96	4,96
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		97,64G-7,81G	97,73 G	4,82	4,81
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		97,18G-7,26G	97,26 G	4,96	4,96
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		99,72G-9,74G	99,75 G	5,38	5,26
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		95,44G-5,52G	95,48 G	5	4,99
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		89,67G-90,03G	90,13 G	5,22	5,22
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,45G-9,509G	99,5 G	5,37	5,26
Euro	1.000	06.09.29	06.09.	A3KVVD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		90,85G-0,71G	90,83 G	1,03	1,03
Euro	1.000	27.08.30	27.08.	A3L23T	XS2886269013	3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		100,99G-0,89G	101,06 G	3,28	3,28
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		83,33G-3,48G	83,5 G	4,71	4,71
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		98,79G-8,78G	98,74 G	3,15	3,14
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		90,2G-0,26G	90,26 G	4,9	4,9
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		94,69G-4,71G	94,64 G	3,26	3,26
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		82,33G-2,48G	82,58 G	5,16	5,15
US\$	1.000	10.07.30	10.JJ	A3L0XY	US60687YDF34	5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)		100,24G-0,29G	100,36 G	5,39	5,38
US\$	1.000	10.07.35	10.JJ	A3L0XZ	US60687YDG17	5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)		100,1G-0,26G	100,47 G	5,64	5,63
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		100,18G-0,29G	100,29 G	5,38	5,38
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		100,01G-0,22G	100,44 G	5,63	5,62
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	Mizuho Financial Group Inc. Medium - Term Notes 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	95,6G-5,54G	95,65 G	3,05	3,05
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		98,15G-8,2G	98,15 G	0,44	0,44
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		86,6G-6,51G	86,75 G	1,6	1,6
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		88,24G-8,15G	88,37 G	1,8	1,8
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		88,26G-8,26G	88,48 G	0,91	0,91
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		97,2G-7,15G	96,47 G	2,95	2,94
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		91,45G-1,28G	89,65 G	3,47	3,47
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		101,73G-1,71G	101,81 G	2,81	2,81
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		103,23G-3,18G	103,68 G	3,55	3,54
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		96,79G-6,79G	96,78 G	0,38	0,38
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		82,41G-2,29G	82,69 G	2,03	2,03
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		101,4G-1,22G	101,72 G	3,61	3,61
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		103,54G-3,44G	103,61 G	3,07	3,06
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		105,86G-5,71G	106,15 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	Mizuho Financial Group Inc. Medium - Term Notes 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		101,56G-1,56G	101,76 G	5,11	5,1
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		106,73G-6,69G	106,93 G	3,29	3,29
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		103,05G-2,92G	103,42 G	3,61	3,6
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		96,92G-6,94G	96,83 G	4,79	4,77
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		95,76G-5,84G	95,78 G	4,89	4,88
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		97,16G-7,19G	97,14 G	5,05	5,04
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		98,35G-8,41G	98,41 G	1,52	1,52
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		82,36G-2,38G	82,45 G	0,02	0,02
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		98,93G-8,94G	98,92 G	1,26	1,26
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		94,54G-4,47G	94,62 G	2,63	2,63
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		92,23G-2,11G	92,34 G	3,12	3,12
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		100,53G-0,3G	100,83 G	4,82	4,81
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		97,05G-7,1G	97,12 G	5,22	5,21
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		103,54G-3,6G	103,63 G	6,3	6,29
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		97,57G-7,56G	97,59 G	0,51	0,51
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		98,57G-8,52G	98,57 G	0,51	0,51
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		97,67G-7,65G	97,53 G	2,75	2,75
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		101,83G-1,93G	101,9 G	5,34	5,33
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		94,32G-4,37G	94,41 G	3,17	3,17
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		84,36G-4,38G	84,54 G	1,47	1,47
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,83G-9,75G	89,97 G	1,94	1,94
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234	4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)		103,41G-3,3G	103,52 G	3,28	3,28
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983	4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		104,41G-4,29G	104,76 G	3,7	3,7
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		99,76G-9,74G	99,74 G	3,44	3,39
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		79,71G-9,74G	79,93 G	5,96	5,95
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		91,56G-1,67G	91,69 G	5,85	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,29G-2,11G	102,44 G	3,47	3,47	
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		95,59G-5,58G	95,58 G	2,66		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			88,39G-8,4G	88,6 G	0,85	0,85	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			85,5G-5,38G	85,67 G	2,04	2,04	
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			88,21G-8,16G	88,32 G	0,57	0,57	
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			82,56G-2,56G	82,66 G	1,51	1,51	
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			68,52G-8,45G	69 G	3,63	3,63	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		97,59G-7,75G	97,69 G	4,92	4,91	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			81,38G-2G	82,02 G	6,17	6,17	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			97,77G-7,7G	97,79 G	2,72	2,72	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			89,13G-9,02G	89,59 G	3,69	3,69	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			81,17G-1,24G	81,26 G	3,67	3,67	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			58,25G-8,36G	58,22 G	5,83	5,83	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			79,94G-80,14G	79,89 G	4,66	4,66	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			88,83G-8,91G	88,79 G	5,24	5,24	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			98,82G-8,85G	98,77 G	3,03	3,03	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			98,31G-8,56G	98,74 G	5,02	5,01	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			91,75G-1,78G	91,86 G	0,54	0,54	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			81,23G-1,1G	81,46 G	1,84	1,84	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			70,11G-69,97G	70,51 G	3,87	3,87	
US\$	1.000	28.08.34	28.FA	A3L24R	US609207BE44			95,16G-5,1G	95,1 G	5,48	5,48	
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87			99,26G-9,32G	99,26 G	4,99	4,99	
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		100,19G-0,2G	100,19 G	0,92	0,92
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		98,5G-8,46G	98,55 G	2,88	2,87
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		98,59G-8,64G	98,62 G	2,68	2,68	
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005			102,56G-2,46G	102,82 G	3,37	3,37	
Euro	1.000	11.09.30	11.09.	A3L3GD	XS2898794982	Moneta Money Bank A.S. Floating Rate Bonds 4,4139999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S		101,66G-1,59G	101,65 G	4,09	4,09	
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		99,54G-9,55G	99,61 G	4,84	4,76	
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			94,99G-5G	95,02 G	4,72	4,72	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			91,53G-1,53G	91,54 G	4,57	4,57	
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630			102,36G-2,18G	102,5 G	6,93	6,92	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		95,34G-5,27G	95,1 G	5,01	5	
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			98,3G-8,36G	98,24 G	2,53	2,53	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			50,72G-0,62G	51,24 G	5,96	5,96	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			99,41G-9,41G	99,42 G	6,44	6,28	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			90,25G-0,16G	90,39 G	2,09	2,09	
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			72,98G-3,13G	73,32 G	5,79	5,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	Moody's Corp. Registered Notes 5%, v. 05.08.24(34), DL-Notes 2024(24/34)		97,57G-7,71G	97,61 G	5,38	5,37
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		89,35G-9,34G	89,3 G	5,62	5,62
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,17G-7,33G	97,1 G	5,1	5,1
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		90,91G-0,82G	90,95 G	1,09	1,09
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	95,58G-5,57G	95,58 G	0,85	0,85
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	87,03G-6,99G	87,14 G	1,14	1,14
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,7G-9,68G	99,69 G	2,34	2,34
US\$	1.000	22.01.25	22.JAJO	MS0G4E	US61747YEB74	5,7030898700000003%, zinsv. v. 22.07.24-21.10.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	99,96G-9,97G	99,99 G	6,33	6,15
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	94,95G-5,08G	94,74 G	3,16	3,16
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	82,6G-2,75G	82,75 G	5,07	5,07
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	83,61G-3,68G	83,75 G	5,13	5,13
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	85,18G-5,06G	85,38 G	2,57	2,57
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		95,03G-5,11G	94,95 G	4,24	4,24
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		85,47G-5,54G	85,54 G	5,23	5,23
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		99,63G-9,65G	99,59 G	2,97	2,96
US\$	1.000	18.02.26	20.FMAN	MS0G4X	US61747YEN13	5,9624300000000003%, zinsv. v. 20.08.24-18.11.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		99,82G-9,68G	99,75 G	6,4	6,38
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		97,57G-7,43G	97,74 G	3,35	3,35
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		98,69G-8,69G	98,67 G	2,09	2,08
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		103,14G-3,18G	103,6 G	5,33	5,33
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		105,07G-4,96G	105,11 G	3,4	3,4
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		111,49G-1,3G	111,81 G	3,66	3,66
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		100,84G-0,87G	100,93 G	5,3	5,29
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		99,23G-9,35G	99,4 G	5,59	5,58
US\$	1.000	18.10.30	18.AO	MS8KL1	US61747YFU47	4,6539999999999999%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,58G-7,72G	97,6 G	5,18	5,17
£	1.000	24.10.35	24.10.	MS8KL2	XS2927570858	5,2130000000000001%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)		96,54G-6,59G	97,08 G	5,64	5,64
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	104,29G-4,42G	104,32 G	5,43	5,42
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	107,3G-7,4G	107,56 G	5,71	5,71
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		102,49G-2,43G	102,62 G	3,27	3,27
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		102,23G-2,11G	102,71 G	3,7	3,7
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,0419999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		99,2G-9,33G	99,38 G	5,25	5,24
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		98,03G-8,22G	98,53 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,22G-6,33G	96,19 G	4,83	4,83
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		88,3G-8,35G	88,34 G	5,01	5,01
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		98,71G-8,7G	98,33 G	5,77	5,77
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,55G-2,74G	92,64 G	5,05	5,05
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		99G-9G	98,92 G	2,98	2,98
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,62G-5,69G	95,54 G	3,32	3,32
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,82G-3,89G	73,92 G	5,67	5,67
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		81,43G-1,54G	81,52 G	4,36	4,36
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		96,35G-6,32G	96,18 G	2,04	2,04
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		81,58G-1,79G	81,8 G	4,7	4,7
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		61,29G-1,51G	61,58 G	5,65	5,65
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		96,73G-6,97G	97,15 G	5,72	5,72
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		98,34G-8,43G	98,31 G	4,78	4,78
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,88G-0,92G	100,91 G	5,66	5,66
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,32G-3,45G	103,37 G	5,35	5,34
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		99,77G-9,83G	99,81 G	4,85	4,83
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		96,8G-6,93G	96,89 G	5,41	5,41
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,19G-0,19G	100,16 G	5,01	5,01
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,95G-100,06G	100,03 G	5,17	5,17
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		100G-0,1G	100,05 G	5,2	5,2
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		98,18G-8,4G	98,46 G	5,55	5,54
US\$	1.000	13.04.28	13.JAJO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		101,4G-1,45G	101,41 G	5,27	5,26
US\$	1.000	18.04.30	18.JAJO	MS8KLT	US61747YFQ35	5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		101,56G-1,66G	101,62 G	5,4	5,39
US\$	1.000	19.04.35	19.JAJO	MS8KLU	US61747YFR18	5,8310000000000004%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		102,01G-2,09G	102,18 G	5,68	5,68
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	97,52G-7,58G	97,46 G	4,8	4,78
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	97,94G-7,89G	97,97 G	2,82	2,82
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	97,52G-7,52G	97,52 G	2,79	2,79
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,88G-8G	97,85 G	4,71	4,71
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		83,22G-3,39G	83,44 G	5,79	5,79
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	94,74G-4,79G	94,87 G	5,2	5,19
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		99,91G-9,88G	99,85 G	3,24	3,19
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,58G-9,52G	99,49 G	4,93	4,88
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,12G-9,16G	99,01 G	4,74	4,73
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		107,88G-8,13G	108,18 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach						
										ISMA	B/F					
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	100,03G-0,09G 99,01G-9,08G 97,73G-7,86G	100 G 99,01 G 97,69 G	4,95 4,98 5	4,94 4,97 4,99					
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92											
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26											
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) 5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)	S s	80,95G-1,13G 99,89G-100,01G	81,1 G 100,07 G	4,64 6,03	4,63 6,03					
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21											
US\$	1.000	19.01.38	19.JJ	MS8KCC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		99,97G-100,04G	100,03 G	6,03	6,03					
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		99,86G-9,91G	99,87 G	5,05	5,04					
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	76,79G-6,83G	77,33 G	5,79	5,79					
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		97,19G-7,24G 87,15G-7,09G	97,21 G 87,57 G	5,16 6,2	5,15 6,2					
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90											
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) 5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		99,48G-9,48G 98,96G-9G 90,82G-0,68G 67,16G-7,22G 97,73G-7,74G 97,7 G 87,86G-7,86G 59,99G-60,06G 100,85G-0,73G 88,02G-8,18G 100,78G-0,84G 96,14G-6,21G 101,91G-1,75G 102,46G-2,34G 93,37G-3,45G 103,41G-3,29G 104,89G-4,66G 96,14G-6,17G	99,42 G 99,09 G 90,85 G 67,71 G 97,7 G 88,11 G 60,56 G 101,09 G 88,83 G 101,37 G 96,95 G 101,97 G 102,82 G 94,26 G 103,51 G 105,26 G 96,96 G	1,75 4,94 0,28 5,81 0,76 3,94 5,95 3,37 6,04 5,62 6,14 3,2 3,57 6,2 3,28 3,7 6,04	1,75 4,93 0,28 5,81 0,76 3,94 5,95 3,37 6,04 5,62 6,14 3,2 3,57 6,2 3,28 3,7 6,04					
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726											
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584											
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663											
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433											
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862											
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441											
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759											
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997											
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359											
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516											
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157											
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660											
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122											
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566											
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374											
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836											
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120		Motel One GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S						107,77G-7,77G	107,78 G	6,32	6,32
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484		Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S						96,09G-6,09G	96,08 G	6,09	6,08
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503		Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S						100,78G-0,82G	100,78 G	7,32	7,31
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		98,81G-8,86G 85,11G-5,29G	98,8 G 85,16 G	5,06 5,31	5,05 5,31					
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,02G-8,14G	98,01 G	5,14	5,13
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		95,92G-6,04G	96,13 G	5,93	5,92
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		86,12G-6,25G	86,14 G	5,38	5,38
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		99,47G-9,58G	99,53 G	5,17	5,17
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		99,63G-9,84G	99,82 G	5,49	5,49
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		87,11G-6,89G	87,38 G	12,19	12,15
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,56G-9,53G	99,55 G	6,11	6,01
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,79G-6,8G	96,72 G	5,16	5,15
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		86,84G-6,87G	86,99 G	6,03	6,03
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		81,78G-1,69G	81,42 G	6,29	6,29
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,69G-0,7G	80,75 G	6,39	6,39
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,77G-8,8G	98,88 G	5,19	5,19
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		91,53G-1,72G	91,68 G	6,26	6,26
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,01G-3,95G	84 G	6,27	6,27
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,28G-6,34G	96,42 G	5,62	5,61
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,12G-5,9G	95,91 G	5,71	5,71
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		93,13G-2,89G	92,98 G	6,28	6,28
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		71,59G-1,71G	71,5 G	10	10
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		83,89G-3,84G	83,9 G	2,36	2,36
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		84,07G-4,02G	84,23 G	11,75	11,75
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		93,8G-3,76G	93,82 G	5,55	5,55
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		101,01G-0,79G	101,29 G	3,13	3,13
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		100,57G-0,36G	101,03 G	3,46	3,46
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		100,85G-0,68G	101,7 G	3,65	3,65
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		98,2G-7,94G	99,41 G	3,87	3,87
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		104,15G-4,4G	104,39 G		
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,01G-0,01G	100,01 G	2,96	2,94
Euro	1.000	18.09.31	18.09.	A383RD	XS2887896574	3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)		103,08G-3,33G	103,26 G	3,31	3,31
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		100G-0G	100 G	5,99	5,99
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guaranteed Floating Rate Notes 10,102%, zinsv. v. 27.09.24-26.12.24, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		(exA)-99,75G-9,75G	99,75 G	10,58	10,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude PLC Subordinated Undated Floating Rate Notes 12,404999999999999%, zinsv. v. 02.12.24-02.03.25, EO-FLR Notes 2021(26/Und.)		99,5G-9,5G	98,8	G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	97,55G-7,2G	97,55	G	0,87	0,87
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	96,33G-6,29G	96,34	G	0,41	0,41
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	91,05G-0,7G	91,05	G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	95,87G-5,72G	95,87	G	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	97,18G-7,13G	97,16	G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	98,77G-8,77G	98,77	G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	99,6G-9,61G	99,6	G	0,69	0,68
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	99,16G-9,09G	99,19	G	2,77	2,77
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	99,51G-9,52G	99,49	G	1	1
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	95,76G-5,76G	95,73	G	1,3	1,3
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	96,81G-6,79G	96,79	G	1,29	1,29
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	74,52G-4,36G	74,74	G	0,34	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	61,44G-1,28G	61,85	G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	63,41G-3,24G	63,77	G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	73,76G-3,59G	74,07	G	0,68	0,68
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	90,66G-0,6G	90,67	G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	93,49G-3,43G	93,62	G	2,64	2,64
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	93,91G-3,9G	94,15	G	2,77	2,77
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101,32G-1,34G	101,34	G	2,46	2,45
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	100,13G-0,13G	100,12	G	2,56	2,55
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	102,34G-2,16G	102,43	G	2,62	2,62
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	101,8G-1,68G	101,92	G	2,67	2,67
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,75G-1,74G	101,77	G	2,41	2,41
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	102,64G-2,6G	102,7	G	2,54	2,54
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	101,78G-1,66G	101,98	G	2,72	2,72
Euro	1.000	03.02.31	03.02.	MHB40J	DE000MHB40J0	2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)	S 2066	99,73G-9,63G	99,86	G	2,69	2,69
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	91,12G-0,57G	91,12	G	0,55	0,55
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	98,61G-8,57G	98,64	G	1,77	1,77
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	96,14G-6,16G	96,04	G	1,04	1,04
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	88,84G-8,81G	88,89	G	0,84	0,84
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		86,88G-6,78G	87,02	G	2,22	2,22
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		98,92G-8,89G	99,03	G	3,32	3,32
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		102,84G-2,73G	103,25	G	4,04	4,04
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		83,07G-3,07G	83,19	G	2,18	2,18
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		96,38G-6,39G	96,29	G	3,38	3,38
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		103,12G-3,13G	103,1	G	3,81	3,81
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		104,33G-4,3G	104,23	G	3,59	3,59
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		73,81G-3,67G	74,05	G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		86,06G-5,99G	86,19	G	2,64	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		99,2G-9,23G	99,18	G	2,54	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		89,07G-9,03G	89,16	G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)	S s	83,98G-4,06G	84,38 G	0,59	0,59
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			85,15G-5,09G	85,3 G	2,65	2,65
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			92,22G-2,18G	92,28 G	2,49	2,49
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885			99,37G-9,28G	99,47 G	2,66	2,66
US\$	1.000	09.10.29	09.AO	A3L4D2	XS2914674408			95,69G-5,77G	95,78 G	4,68	4,67
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			100,99G-0,93G	101,02 G	2,55	2,55
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			101,45G-1,39G	101,52 G	2,6	2,6
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			102,46G-2,53G	102,61 G	2,63	2,63
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311			98,55G-8,62G	98,56 G	4,68	4,68
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			99,01G-8,83G	99,19 G	2,9	2,9
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)	99,79G-9,35G	99,59 G	6,21	6,21	
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25		100,56G-0G	99,84 G	6,48	6,46	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)	94,82G-4,77G	94,66 G	6,13	6,12	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 11,845000000000001%, zinsv. v. 30.09.24-30.12.24, v. 31.03.23(27), FLR-Bonds v.23(23/27) 9,1150000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)	100,5G-99,75G	99,85 G	12,52	12,46	
Euro	1.000	19.09.29	19.MJSD	A383QZ	NO0013325407		94G-4,4G	94,15 G	11,07	11,05	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)	92,13G-2,13G	92,09 G	1,9	1,9	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)	98,18G-8,18G	98,18 G	3,44	3,43	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		98,47G-8,31G	98,41 G	3,73	3,72	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)	97,96G-8,01G	97,96 G	2,03	2,03	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		84,42G-4,42G	84,6 G	0,89	0,89	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		95,83G-5,83G	95,99 G	2,54	2,54	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		101,56G-1,39G	101,82 G	3,2	3,2	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		73,3G-3,03G	73,51 G	2,05	2,05	
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		102,57G-2,38G	103,31 G	3,7	3,7	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30		Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)	81,83G-1,87G	81,95 G	3,99	3,99
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	67,06G-7,1G		67,21 G	5,74	5,74	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	89,73G-9,73G		89,96 G	1,93	1,93	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	66,1G-6,2G		66,38 G	5,9	5,9	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	95,03G-4,98G		95,13 G	3,03	3,03	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	80,95G-0,95G		81,23 G	2,21	2,21	
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60	100,16G-0,25G		100,33 G	5,19	5,13	
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44	100,99G-1,1G		101,01 G	5,07	5,06	
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00	100,81G-0,92G		101,03 G	5,49	5,49	
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72	100,99G-1,17G		101,11 G	5,95	5,95	
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55	101,35G-1,45G		101,69 G	6,09	6,09	
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952	107G-6,52G		107,01 G	3,45	3,45	
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 5,1500000000000004%, zinsv. v. 21.10.24-20.01.25, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,73G-9,73G	99,74 G	10,23	9,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		99,76G-9,76G	99,74	G	2,8	2,78
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		96,36G-6,37G	96,4	G	1,8	1,8
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		98,1G-8,1G	98,07	G	1,52	1,52
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		95,82G-5,82G	95,82	G	1,3	1,3
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		98,16G-8,26G	98,28	G	2,75	2,75
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		89,53G-9,52G	89,61	G	0,02	0,02
						5,4882999999999997%, zinsv. v. 17.09.24-16.12.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		99,93G-9,92G	99,92	G	5,66	5,63
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes						
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		98,11G-8,1G	98,02	G	2,53	2,53
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		95,13G-5,03G	95,18	G	2,82	2,82
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		99,9G-9,9G	99,89	G	0,42	0,42
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		91,36G-1,19G	91,52	G	2,45	2,45
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		98,75G-8,67G	98,78	G	0,79	0,79
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		98,65G-8,65G	98,76	G	0,59	0,59
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		96,64G-6,67G	96,54	G	4,59	4,59
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		97,71G-7,65G	97,76	G	2,86	2,86
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		100,71G-0,6G	100,83	G	3	3
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		102,66G-2,73G	102,47	G	4,67	4,67
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		101,02G-1,04G	100,97	G	4,66	4,66
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		97,83G-7,95G	98,11	G	5,31	5,31
						4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		100,79G-0,82G	100,79	G	4,63	4,62
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes						
						6,4462999999999999%, zinsv. v. 18.11.24-17.02.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,68G-1,71G	101,71	G	6,28	6,28
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes						
						2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		84,23G-4,34G	84,33	G	5,48	5,48
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,55G-9,55G	99,53	G	1,5	1,5
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,2G-5,19G	95,19	G	0,26	0,26
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	5,9855799999999997%, zinsv. v. 06.08.24-04.11.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,3G-0,32G	100,33	G	5,86	5,83
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		92,05G-2,01G	92,09	G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		95,81G-5,8G	95,81	G	0,02	0,02
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		103,57G-3,52G	103,57	G	0,7	0,7
						3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		102,6G-2,57G	102,7	G	2,68	2,67
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes						
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		102,37G-2,3G	102,44	G	2,95	2,95
						3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		102,89G-2,89G	103,02	G	3,03	3,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes						
Euro	1.000	19.11.30	19.11.	A3L5U9	XS2940309649	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,69G-9,71G	99,62	G	2,92	2,91
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)		100,19G-0,31G	100,53	G	3,44	3,44
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		107,83G-7,86G	107,86	G	4,3	4,29
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	114,7G-4,7G	114,97	G	5,85	5,85
						4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		102,92G-2,88G	102,95	G	3,72	3,72
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes						
						5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		107,83G-7,92G	108,23	G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		103,72G-3,8G	104,02 G	3,44	3,44	
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		101,8G-1,73G	101,92 G	3,03	3,03	
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			104,2G-4,09G	104,47 G	3,34	3,34	
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		98,32G-8,38G	99,12 G	5,97	5,97	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		67,06G-6,91G	67,49 G	2,6	2,6	
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			99,83G-9,82G	99,8 G	0,38	0,38	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			83,84G-3,65G	84,02 G	1,96	1,96	
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			90,19G-0,22G	90,83 G	6,19	6,19	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			87,62G-7,47G	87,89 G	2,38	2,38	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 3,7240000000000002%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) 3,2469999999999999%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		97,6G-7,63G	97,59 G	0,84	0,84	
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			101,75G-1,52G	101,92 G	3,37	3,37	
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			102,75G-2,5G	103,19 G	3,79	3,79	
Euro	100.000	25.11.34	25.11.	A3L5ZV	XS2947149444			100,56G-0,44G	100,99 G	3,67	3,67	
Euro	1.000	25.11.29	25.11.	A3L5ZW	XS2947149360			100,4G-0,3G	100,54 G	3,18	3,18	
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			107,59G-7,46G	108,04 G	3,65	3,65	
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			103,22G-3,15G	103,27 G	2,91	2,91	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305		National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		88,93G-8,87G	89,06 G	1,24	1,24
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440				92G-1,99G	92,08 G	0,35	0,35
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010				99,17G-9,24G	99,19 G	2,7	2,69
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			98,87G-8,83G	99,14 G	3,19	3,19	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			97,63G-7,33G	97,88 G	3,59	3,59	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			90,7G-0,65G	90,73 G	0,55	0,55	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			79,69G-9,49G	79,84 G	1,88	1,88	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			103,07G-3,05G	103,23 G	3,06	3,06	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			104,9G-4,8G	105,22 G	3,69	3,69	
US\$	1.000	12.06.28	12.JD	A3LJON	US636274AD47	National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)			101,3G-1,42G	101,36 G	5,21	5,2
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			101,54G-1,49G	101,6 G	5,66	5,66	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s		94,32G-4,2G	94,14 G	2,12	2,12
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03				99,36G-9,38G	99,28 G	5,05	5,03
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68				100,12G-0,07G	100,19 G	5,09	5,08
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70				99,44G-9,55G	99,5 G	5,03	5,03
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29				99,95G-100G	99,59 G	5,06	5,06
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		95,63G-5,8G	95,66 G	4,93	4,93	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			88,07G-8,07G	88,07 G	5,1	5,09	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			80,87G-0,91G	81,03 G	5,86	5,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		80,52G-0,38G	80,22 G	4,1	4,1
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		102,77G-2,58G	102,65 G	7,04	7,03
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)	S s	72,97G-2,85G	73,28 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		88,64G-8,69G	88,79 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,04G-4G	94,11 G	2,12	2,12
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		64,21G-4,08G	64,55 G	1,16	1,16
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		101,65G-1,63G	101,7 G	2,54	2,54
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,98G-1,98G	102,03 G	2,48	2,47
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		99,5G-9,52G	99,51 G	0,75	0,75
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,14G-1,08G	91,19 G	1,1	1,1
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		100,51G-0,55G	100,62 G	5,08	5,07
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		97,97G-7,93G	98,1 G	2,75	2,74
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		99,74G-9,73G	99,72 G	1,73	1,73
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		101,94G-1,83G	102,2 G	3,55	3,54
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,73G-1,76G	101,87 G	5,51	5,5
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		95,14G-5,1G	95,16 G	2,35	2,35
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		90,13G-0,04G	90,35 G	2,87	2,87
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		95,96G-5,95G	95,99 G	1,3	1,3
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		99,37G-9,38G	99,37 G	1,19	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384	0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		100,03G-0,04G	100,03 G	0,88	0,88
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633	5,6272900000000003%, zinsv. v. 22.07.24-20.10.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		99,91G-9,93G	99,86 G	5,8	5,78
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		67,32G-7,19G	67,79 G	1,48	1,48
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		106,3G-6,25G	106,3 G	0,75	0,75
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409	1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		100,96G-0,96G	100,96 G	0,84	0,84
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		103,19G-3,15G	103,28 G	2,59	2,58
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	5,39053%, zinsv. v. 09.09.24-08.12.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,75G-9,75G	99,76 G	5,58	5,57
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,54G-2,48G	102,64 G	2,7	2,7
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		103,16G-3,03G	103,4 G	2,93	2,93
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		99,69G-9,69G	99,67 G	2,48	2,48
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		98,62G-8,63G	98,62 G	0,51	0,51
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		98,4G-8,35G	98,44 G	2,74	2,74
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		101,24G-1,1G	101,35 G	2,99	2,99
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		90,83G-0,76G	90,9 G	0,55	0,55
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		103,15G-3,2G	103,42 G	5,13	5,12
Euro	1.000	01.11.26	01.11.	A3LQCO	XS2710354544	4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		103,15G-3,15G	103,18 G	2,71	2,71
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,45G-9,42G	99,45 G	5,03	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		102,35G-2,3G	102,45 G	4,07	4,07
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97G-7G	96,97 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		98,13G-8,16G	98,17 G	2,52	2,52
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		97,64G-7,62G	97,7 G	2,58	2,58
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		99,27G-9,27G	99,25 G	1,75	1,75
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		96,01G-6,02G	96,13 G	2,87	2,87
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,88G-9,88G	99,87 G	2,72	2,72
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		98,46G-8,47G	98,43 G	2,51	2,51
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,33G-0,29G	90,48 G	1,66	1,66
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	NatWest Group PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		97,96G-7,95G	97,96 G	4,13	4,12
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99,73G-9,74G	99,73 G	1,98	1,97
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		97,19G-7,19G	97,26 G	4,46	4,46
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		102,78G-2,73G	102,83 G	3,26	3,26
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		91,04G-0,98G	91,12 G	1,7	1,7
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		91,46G-1,35G	91,53 G	1,46	1,46
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		91,87G-1,9G	92,01 G	4,38	4,38
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		102,02G-1,81G	102,14 G	3,36	3,36
Euro	1.000	12.09.32	12.09.	A3L1ZK	XS2898838516	3,5750000000000002%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)		100,71G-0,54G	100,84 G	3,49	3,49
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		103,66G-3,62G	103,69 G	3,48	3,48
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		105,04G-4,95G	105,11 G	3,46	3,46
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		98,67G-8,76G	98,77 G	5,28	5,27
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		96,26G-6,31G	96,38 G	5,31	5,31
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		101,32G-1,43G	101,44 G	5,53	5,52
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		100,03G-0,06G	100,02 G	5,64	5,63
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		99,7G-9,71G	99,86 G	5,9	5,9
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		99,06G-9,05G	99,06 G	3,85	3,84
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		93,87G-3,86G	93,92 G	1,91	1,91
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		104,26G-4,34G	104,52 G	6,85	6,84
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		107,13G-7,21G	107,34 G	4,77	4,77
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	NatWest Group PLC Subordinated Floating Rate Notes 6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		101,49G-1,54G	101,51 G	6,35	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,02G-1,02G	101,02 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 3,9249999999999999%, zinsv. v. 27.11.24-26.02.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,19G-0,19G	100,2 G	3,68	3,66
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,1639999999999997%, zinsv. v. 14.10.24-12.01.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,66G-0,66G	100,66 G	3,56	3,56
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,93G-9,92G	99,92 G	3,04	3,01
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		96,96G-6,96G	97,04 G	2,8	2,8
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		99,51G-9,51G	99,54 G	2,75	2,74
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		96,26G-6,26G	96,26 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		97,77G-7,8G	97,76 G	0,26	0,26
Euro	1.000	04.11.27	04.11.	A3L496	XS2931916972	2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)		99,81G-9,74G	99,83 G	2,84	2,84
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,15G-3,21G	103,36 G	5,13	5,12
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		103,77G-3,68G	103,82 G	2,96	2,96
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		101,9G-1,9G	102,02 G	5,22	5,2
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		102,68G-2,6G	102,82 G	2,93	2,93
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		99,89G-9,41G	99,63 G	8,18	8,01
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		94,8G-4,37G	94,48 G	6,98	6,96
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		94,52G-4,34G	94,45 G	7,2	7,19
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		106,25G-6,04G	107,29 G	8,17	8,15
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		84,92G-4,95G	85,02 G	5,89	5,89
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		104,53G-4,48G	104,65 G	2,97	2,97
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		107,91G-7,85G	108,24 G	3,27	3,27
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		104,18G-4,27G	104,41 G	5,45	5,45
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		102,02G-2,15G	102,18 G	5,18	5,17
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		101,92G-1,83G	102,1 G	3,11	3,11
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		103,11G-2,91G	103,37 G	3,38	3,37
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	NE Property B.V. Medium - Term Notes 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		99,92G-100G	100,05 G	3,37	3,36
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		97,71G-7,7G	97,72 G	3,23	3,22
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,35G-2,35G	92,56 G	3,69	3,69
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		80,99G-0,78G	81,33 G	3,18	3,18
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	83,3G-3,15G	83,57 G	2,98	2,98
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		67,91G-7,74G	68,31 G	2,21	2,21
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,32G-7,35G	97,29 G	4,67	4,65
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,61G-6,58G	96,61 G	1,29	1,29
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		89,87G-9,73G	90,03 G	2,76	2,76
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		74,04G-3,83G	74,57 G	3,26	3,25
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		95,42G-5,37G	95,43 G	2,08	2,08
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		83,09G-2,92G	83,5 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Niederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,78G-1,77G	101,82 G	2,41	2,41	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		101,82G-1,73G	101,99 G	2,71	2,71	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,4G-9,34G	89,55 G	1,12	1,12	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		98,93G-8,95G	98,92 G	2,01	2,01	
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		74,3G-4,42G	74,4 G	0,34	0,34	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,58G-9,41G	69,87 G	3,06		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,8G-7,71G	87,85 G	0,11	0,11	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		94,73G-4,71G	94,72 G	0,26	0,26	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,36G-5,2G	75,52 G	2,97		
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		92,29G-2,22G	92,32 G	1,35	1,35	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		95,91G-5,88G	95,88 G	2,27		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,13G-4G	84,29 G	0,59	0,59	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		99,48G-9,52G	99,5 G	0,45	0,45	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		88,26G-7,88G	88,22 G			
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		52,25G-2,04G	52,8 G	1,91	1,91	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,73G-3,79G	83,78 G	2,68		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		55,79G-5,6G	56,26 G	1,35	1,35	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		93,65G-3,64G	93,72 G	1,86	1,86	
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		100,74G-0,68G	100,9 G	2,6	2,6	
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		101,58G-1,47G	101,85 G	2,8	2,8	
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	98,08G-8,1G	98,21 G	4,66	4,65	
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		97,91G-7,73G	98,17 G	2,91	2,91	
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		101,85G-1,72G	101,97 G	2,7	2,7	
						Niederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,4G-9,4G	99,38 G	4,55	4,5	
						Neinor Homes SA Registered Notes						
Euro	1.000	15.02.30	15.MN	A3L5GZ	XS2933536034	5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S		103,59G-3,8G	103,69 G	5,09	5,08	
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		89,27G-9,27G	89,43 G	4,98	4,98	
						Neste Oyj Medium - Term Notes						
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		102,39G-2,36G	102,51 G	3,26	3,26	
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		102,68G-2,57G	103,01 G	3,88	3,87	
						Neste Oyj Senior Notes						
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		92,75G-2,69G	92,75 G	1,61	1,61	
						Nestlé Capital Corp. Guaranteed Registered Notes						
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		99,03G-9,07G	99,28 G	4,74	4,74	
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		95,29G-5,32G	95,87 G	5,31	5,31	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,96G-3,88G	94,06 G	2,61	2,61	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		84,15G-4,1G	84,54 G	3,29	3,29	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		79,6G-9,07G	79,6 G	2,92		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		97,76G-7,77G	97,74 G	2,48		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		65,01G-5,01G	65,01 G	1,15	1,15	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		98,23G-8,25G	98,23 G	2,27	2,27	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		94,07G-3,99G	94,21 G	2,74	2,74	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,65G-3,58G	93,66 G	0,27	0,27	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		83,55G-3,68G	83,89 G	0,89	0,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Nestlé Finance International Ltd. Medium - Term Notes											
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		96,68G-6,65G	96,75 G	1,8	1,8
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,16G-5,72G	85,99 G	3,15	3,15
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		91,35G-1,4G	91,68 G	2,71	2,71
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		96,55G-6,6G	96,55 G	2,41	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		90,16G-0,12G	90,28 G	0,55	0,55
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		81,68G-1,54G	81,92 G	1,52	1,52
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		69,79G-9,71G	70,39 G	2,49	2,49
Euro	1.000	28.10.30	28.10.	A3L41W	XS2928133334	2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)		99,28G-9,05G	99,5 G	2,8	2,8
Euro	1.000	28.10.36	28.10.	A3L41X	XS2928478747	3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)		98,35G-8,25G	98,85 G	3,31	3,3
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		102,18G-2,14G	102,24 G	2,3	2,3
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		102,46G-2,37G	102,69 G	2,82	2,82
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		102,68G-2,67G	103,06 G	3,06	3,06
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		102,79G-2,66G	102,71 G	2,55	2,55
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		104,97G-5G	105,41 G	3,05	3,05
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		103,54G-3,4G	103,66 G	2,77	2,77
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		104,26G-3,98G	104,53 G	3,31	3,31
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		97,19G-7,26G	97,91 G	5,41	5,41
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		101,09G-1G	101,23 G	2,82	2,82
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		99,3G-8,91G	99,44 G	3,36	3,36
Nestlé Holdings Inc. Guaranteed Registered Notes											
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		95,74G-5,81G	95,66 G	1,3	1,3
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		90,74G-0,73G	90,63 G	2,2	2,2
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		81,74G-1,89G	81,84 G	3,04	3,04
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		78,95G-8,94G	79,15 G	5,7	5,69
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		98,89G-9,02G	98,91 G	4,93	4,9
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		95,75G-5,86G	95,79 G	4,91	4,9
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		85,69G-5,6G	85,89 G	5,47	5,47
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		98,08G-8,19G	98,36 G	5,19	5,18
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		100,64G-0,65G	100,64 G	4,74	4,72
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		100,28G-0,3G	100,36 G	4,96	4,95
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		100,01G-0,12G	100,2 G	4,98	4,98
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		100,67G-0,63G	100,71 G	4,87	4,86
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		100,51G-0,65G	100,61 G	4,93	4,92
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		99,16G-9,35G	99,24 G	5,16	5,15
Nestlé Holdings Inc. Medium - Term Notes											
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		98,78G-8,77G	98,75 G	1,76	1,76
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		98,9G-8,74G	98,97 G	0,72	0,72
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		99,44G-9,44G	99,43 G	0,45	0,45
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		94,52G-4,92G	94,87 G	2,36	2,36
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		100,81G-0,86G	101,28 G	4,98	4,98
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,93G-0,95G	101,09 G	4,65	4,64
Nestlé S.A. Anleihen											
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		100,77G-0,77G	100,76 G	0,53	0,53
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		101,52G-1,53G	101,51 G	0,62	0,62
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		107,61G-7,56G	107,68 G	0,73	0,73
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		114,78G-4,53G	114,87 G	0,9	0,9
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		107,45G-7,39G	107,53 G	0,7	0,7
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,71G-0,76G	100,73 G	0,72	0,72
sfrs	5.000	08.11.35	08.11.	A3LBOH	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		117,52G-6,97G	117,52 G	0,97	0,97
sfrs	5.000	28.06.33	28.06.	A3LJAC	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		108,67G-9,42G	109,62 G	0,85	0,85
sfrs	5.000	28.06.38	28.06.	A3LKLK	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		113,17G-2,92G	113,17 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	Nestlé S.A. Anleihen 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		103,01G-2,97G	103,01 G	0,61	0,61
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		109,11G-8,26G	108,75 G	1,16	1,16
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		104,74G-4,7G	104,87 G	0,75	0,75
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		106,98G-6,5G	107,01 G	0,9	0,9
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S		101,99G-2,01G	102,07 G	2,76	2,76
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,37G-9,57G	99,53 G	4,67	4,66
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		99,11G-9,12G	99,13 G	5,68	5,6
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		99,99G-100G	100 G	3,02	3
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		101,49G-1,53G	101,41 G	5,08	5,08
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		103,84G-3,74G	104,01 G	3,07	3,06
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,28G-3,42G	103,25 G	4,95	4,95
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		106,99G-6,88G	107,1 G	2,96	2,96
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		102,77G-2,61G	102,93 G	3,13	3,12
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		99,14G-9,2G	99,24 G	5,11	5,1
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		100,13G-0,23G	100,14 G	4,85	4,85
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		105,66G-5,79G	105,88 G	4,95	4,94
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34)		97,78G-8,02G	97,88 G	5,23	5,23
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		97,23G-7,57G	97,36 G	5,65	5,64
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,62860125%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		96,74G-7,44G	97,68 G	2,89	2,89
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,1187800000000001%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		84,1G-3,87G	84,59 G	3,13	3,13
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,3168625%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		101,14G-0,64G	101,14 G	3,11	3,11
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		99G-9G	99 G	7,61	7,6
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		90G-0G	90 G	11,96	11,95
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		87,25G-7,25G	88 G	13,96	13,93
Euro	1.000	07.11.29	07.11.	A383RA	DE000A383RA4	9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)		92G-2G	91 G	12	11,98
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		86G-6G	86 G	13,83	13,83
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		93,22G-2,71G	93,36 G	0,65	0,65
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		83,23G-2,64G	83,4 G	0,24	0,24
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		100,65G-0,31G	100,58 G	0,71	0,71
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	87,26G-7,44G	87,37 G	5,19	5,18
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,64G-4,78G	94,69 G	5,12	5,11
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		101,6G-1,72G	101,96 G	5,96	5,96
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	109,53G-9,37G	109,67 G	5,77	5,77
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		97,79G-7,86G	97,76 G	3,23	3,23
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		99,47G-9,58G	99,45 G	3,25	3,25
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		79,5G-9,39G	79,76 G	4,45	4,45
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		104,46G-5,52G	105,9 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		110,48G-0,48G	110,48 G	4,15	4,15
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		104,59G-4,83G	104,86 G	4,13	4,13
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		91,5G-1,7G	92,05 G	4,47	4,46
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		80,85G-0,79G	81,13 G	4,47	4,47
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		104,69G-5,41G	105,76 G	4,38	4,38
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		89,82G-9,6G	89,93 G	4,43	4,42
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		86,47G-5,79G	86,19 G	4,45	4,45
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		103,02G-3,42G	103,39 G	4,23	4,23
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		98,62G-8,57G	98,57 G	0,51	0,51
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		95,66G-5,68G	95,76 G	5,19	5,18
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		99,79G-9,85G	99,99 G	7,04	7,03
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		99,81G-9,83G	99,76 G	4,17	4,15
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,84G-3,89G	93,63 G	4,39	4,38
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,53G-6,59G	96,38 G	4,18	4,18
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,52G-7,57G	97,4 G	4,12	4,11
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,2G-4,27G	94,02 G	4,53	4,52
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	82,78G-2,87G	82,62 G	5,43	5,43
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		83,55G-3,59G	83,31 G	2,99	2,99
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		80,7G-0,73G	80,5 G	3,69	3,69
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		86,12G-6,21G	85,95 G	4,61	4,61
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,83G-5,94G	95,66 G	4,19	4,19
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		99,33G-9,33G	99,31 G	2,51	2,51
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,81G-5,87G	75,65 G	4,58	4,58
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		96,91G-6,77G	96,76 G	5,23	5,23
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		91,55G-1,55G	91,19 G	5,33	5,33
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		96,3G-6,35G	96,24 G	5,26	5,26
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes 3,718%, zinsv. v. 09.10.24-08.01.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,1G-0,1G	100,11 G	3,73	3,72
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		96,9G-6,86G	96,94 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		85,22G-5,29G	85,42 G	1,76	1,76
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		95,28G-5,27G	95,29 G	0,52	0,52
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		99,53G-9,53G	99,49 G	3,98	3,98
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		98,75G-8,75G	98,81 G	0,51	0,51
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		93,13G-3,18G	93,24 G	2,68	2,68
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		91,7G-1,73G	91,84 G	3,25	3,25
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		102,1G-2,09G	102,12 G	0,74	0,74
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		95,97G-5,47G	95,97 G	0,26	0,26
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		91,32G-1,27G	90,86 G	0,55	0,55
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		103,19G-3,06G	103,35 G	2,96	2,96
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,66G-9,64G	99,67 G	5,04	5,04
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		95,14G-5,24G	95,46 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	New York Life Global Funding Medium - Term Notes 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		99,71G-9,85G	99,84 G	5,01	5
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287			102,46G-2,38G	102,6 G	3,02	3,01
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423			103,11G-2,87G	103,44 G	3,26	3,26
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		77,37G-7,44G	77,64 G	5,97	5,97
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) 5%, v. 15.11.23(54), ND-Bonds 2023(54)	S s	82,1G-1,91G	81,82 G	4,76	4,76
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			99,6G-9,6G	99,58 G	4,19	4,13
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			96,77G-6,77G	96,54 G	3,86	3,85
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			93,93G-3,93G	93,65 G	4,43	4,43
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			102,01G-2,01G	101,89 G	3,61	3,6
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			89,19G-9,19G	88,99 G	0,56	0,56
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			64,75G-4,75G	64,4 G	4,97	4,97
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			85,36G-5,36G	85,06 G	3,51	3,51
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			95,76G-5,76G	95,71 G	1,04	1,04
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			66,23G-6,23G	65,69 G	5,16	5,15
nz\$	1.000	15.05.36	15.MN	A3L2ZW	NZGOVDT536C9			96,74G-6,66G	96,3 G	4,68	4,68
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2			98,1G-8,1G	97,58 G	5,19	5,19
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64			Newell Brands Inc. Registered Notes 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 7%, v. 30.03.16(46), DL-Notes 2016(16/46)		99,2G-9,2G	99,2 G
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48		100,08G-0,22G		100,12 G	6,96	6,96
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21		93,47G-4,13G		93,62 G	7,7	7,7
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		91,1G-1,2G	91,5 G	5,76	5,76
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		86,05G-6,05G	85,92 G	5,14	5,14
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			90,81G-0,91G	90,82 G	5,03	5,03
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			84,61G-4,66G	84,51 G	5,14	5,13
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		105,75G-5,68G	105,74 G	3,62	3,61
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			102,23G-2,25G	102,27 G	3,76	3,76
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			102,4G-2,44G	102,45 G	3,51	3,51
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 6,12005%, zinsv. v. 29.04.24-28.07.24, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,05G-0,13G	100,06 G	6,13	6,12
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		96,88G-6,91G	96,93 G	5,03	5,02
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			86,22G-6,36G	86,17 G	5,2	5,2
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			93,95G-3,99G	93,82 G	5,15	5,15
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			90,15G-0,23G	89,99 G	5,12	5,11
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			61,91G-2,08G	61,98 G	5,88	5,88
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCY79			98,19G-8,26G	98,26 G	5,35	5,35
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			99,87G-9,87G	99,87 G	4,79	4,73
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			99,55G-9,62G	99,48 G	4,84	4,83
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			90,27G-0,37G	90,14 G	4,2	4,2
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			83,28G-3,28G	83,22 G	5,39	5,39
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			94,23G-4,26G	94,11 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		99,8G-9,87G	99,69 G	5	5
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		99,76G-9,82G	99,73 G	5,1	5,1
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		97,72G-7,88G	97,86 G	5,45	5,44
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		92,42G-1,97G	92,09 G	5,92	5,92
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	99,8G-9,93G	100,07 G	6,52	6,35
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26)		99,91G-9,92G	99,89 G	5,09	5,08
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29)		99,27G-9,38G	99,3 G	5,13	5,12
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		98,33G-8,31G	98,37 G	5,56	5,56
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54)		95,44G-5,51G	95,74 G	5,96	5,96
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	102,14G-2,23G	102,42 G	6,69	6,68
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		94,93G-4,7G	94,69 G	4,08	4,08
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		101,19G-1,06G	101,08 G	6,73	6,72
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		95,96G-5,96G	96,02 G	2,25	2,25
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		95,2G-5,19G	95,2 G	2,08	2,08
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		87,72G-7,67G	87,82 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		95,7G-5,7G	95,73 G	1,04	1,04
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,34G-8,32G	98,38 G	2,59	2,58
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		84,38G-4,27G	84,46 G	0,3	0,3
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		85,57G-5,49G	85,66 G	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,45G-0,35G	100,53 G	2,8	2,8
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		98,92G-8,87G	98,87 G	1,76	1,76
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		94,89G-4,89G	94,96 G	1,84	1,84
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		95,6G-5,62G	95,6 G	0,52	0,52
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		102,91G-2,97G	102,96 G	3,03	3,03
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		109,72G-9,71G	109,94 G	3,29	3,29
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.)		78,75G-8,75G	79,16 G		
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		105,32G-5,39G	105,35 G		
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		102,77G-2,79G	102,79 G	5,77	5,74
Euro	1.000	21.02.30	28.FA	A383TV	XS2854896797	7%, v. 16.07.24(30), Anleihe v.24(24/30)		104,9G-4,94G	104,94 G	5,96	5,95
Euro	100.000	23.10.30	17.FMAN	A4DE20	XS2920590192	6,8879999999999999%, zinsv. v. 23.10.24-16.02.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S		100,84G-0,88G	100,89 G	6,87	6,87
Euro	100.000	21.02.30	28.F31A	A4DE2Z	XS2920589699	5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S		102,8G-2,8G	102,81 G	5,06	5,06
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		96,82G-6,84G	96,77 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		96,17G-6,32G	96,42 G	0,78	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		95,21G-5,09G	95,29 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		98,61G-8,62G 77,81G-6,25G	98,58 G 78,15 G	2,6 0,65	0,65
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		90,09G-0,08G 81,63G-1,56G	90,23 G 81,73 G	9,86 10,55	9,85 10,54
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		87,79G-7,8G	87,98 G	10,6	10,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		96,14G-6,2G 71,74G-1,81G 77,56G-7,48G 99,36G-9,34G 96,12G-6,16G 90,7G-0,9G 76,98G-7,06G 70,12G-0,3G	96,09 G 71,79 G 77,63 G 99,32 G 96,07 G 90,7 G 77,2 G 70,07 G	4,61 5,71 5,68 4,8 4,62 4,89 5,57 5,66	4,6 5,71 5,68 4,8 4,62 4,89 5,56 5,66
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		81,42G-1,4G 96,77G-6,77G 76,37G-5,67G	81,57 G 96,74 G 76 G	5,97 5,01 5,97	5,96 5 5,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.30 01.09.29 15.06.52 30.03.28	01.MN 01.MS 15.JD 30.MS	A28V1F A2R6F5 A3K6MJ A3LFS6	US65473PAJ49 US65473PAH82 US65473PAM77 US65473PAN50	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		92,97G-3,04G 91,05G-1,11G 88,78G-8,21G 100,3G-0,4G	92,89 G 91,05 G 88,91 G 100,32 G	5,17 5,18 5,96 5,18	5,17 5,17 5,95 5,17
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	13.09.27 13.09.27 13.09.29 15.09.28	13.MS 13.MS 13.MS 15.MS	A3L1QD A3L1QE A3L1QH A3LNM5	USU6547TAG59 US65480CAG06 USU6547TAH33 USU6547TAF76	Nissan Motor Acceptance Company LLC Medium - Term Notes 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S 5,2999999999999998%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A 5,5499999999999998%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		98,36G-8,38G 98,12G-8,23G 97,89G-7,97G 103,06G-3,06G	98,33 G 98,07 G 97,79 G 102,86 G	6,04 6,11 6,14 6,2	6,03 6,09 6,13 6,19
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		95,64G-5,57G	95,51 G	4,16	4,16
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	17.03.26 17.09.28 17.09.25 17.09.27 17.09.30	17.03. 17.09. 17.MS 17.MS 17.MS	A282LN A282LP A282PA A282PB A282PC	XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		99,17G-9,22G 98,07G-7,98G 98,35G-8,27G 96,03G-6,03G 93,5G-3,55G	99,18 G 98,14 G 98,22 G 95,93 G 93,18 G	3,31 3,79 6,13 6,04 6,26	3,31 3,79 6,07 6,02 6,25
Euro Euro	1.000 1.000	01.06.27 23.11.31	01.06. 23.11.	A19JCP A3KZBW	XS1623355457 XS2411166973	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		98,07G-8,03G 86,2G-6,27G	98,1 G 86,47 G	2,47 2,03	2,47 2,03
Euro Euro	1.000 1.000	13.01.48 01.03.43	13.01. 01.03.	A19BTL A3K8U5	XS1550988643 XS2526486159	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		103,58G-3,37G 107,43G-7,28G	103,6 G 107,74 G	4,39 4,65	4,39 4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		112,01G-1,9G	112,29 G	5,01	5,01
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		100,59G-0,66G	100,64 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		99,1G-9,23G	99,33 G	5,68	5,68
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,7G-8,74G	98,69 G	4,53	4,51
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		99,25G-9,27G	99,25 G	4,36	4,3
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		100,04G-0G	100,12 G	3,12	3,12
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,67G-8,67G	98,65 G	3,15	3,14
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		104,25G-4,18G	104,49 G	3,65	3,65
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		101G-1,54G	101,39 G	6,56	6,56
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,23G-7,31G	97,4 G	5,64	5,63
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		95,62G-5,62G	95,64 G	3,89	3,89
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27)		100,56G-0,59G	100,58 G	5,41	5,4
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06	5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34)		100,28G-0,41G	100,47 G	5,81	5,8
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28)		102,14G-2,21G	102,21 G	5,45	5,44
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		102,75G-2,88G	103,02 G	5,74	5,73
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		89,49G-9,61G	89,54 G	4,79	4,79
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		83,41G-3,53G	83,64 G	5,74	5,73
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		94,55G-4,59G	94,5 G	3,47	3,47
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		78,5G-8,5G	79,5 G	13,88	13,88
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		93,83G-3,79G	93,82 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	98,88G-8,88G	98,84 G	0,76	0,76
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	97,12G-7,12G	97,1 G	1,03	1,03
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	92,58G-2,53G	92,68 G	1,61	1,61
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	94,89G-4,89G	94,9 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		94,88G-4,72G	94,9 G	1,57	1,57
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		100,59G-0,59G	100,66 G	2,75	2,75
Euro	1.000	24.07.28	24.07.	NLB46J	DE000NLB46J2	2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)		99,95G-9,9G	100,01 G	2,53	2,53
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		100,67G-0,68G	100,68 G	2,51	2,5
Euro	100.000	11.09.29	11.09.	NLB46Y	DE000NLB46Y6	Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)		100,98G-0,89G	101,1 G	3,41	3,41
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		106,41G-6,13G	106,26 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 2045	100,55G-0,55G 100,74G-0-99,25G	100,5 G 100,25 G	2,92 4,12	2,92 4,11
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69						
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,86G-0,83G 96,13G-6,12G	100,89 G 96,11 G	2,51 0,52	2,5 0,52
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6						
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		103,33G-3,28G	103,43 G	5,18	5,18
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)		99,98G-9,99G 100,9G-0,94G	100,03 G 100,94 G	3,63 3,78	3,62 3,77
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940						
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)	S s	95,89G-5,81G 99,75G-9,77G 94,98G-4,96G 96,89G-6,89G 96,52G-6,55G 97,78G-7,74G 97,39G-7,31G 85,44G-5,34G 91,04G-1,05G 97,74G-7,78G 98,78G-8,59G 103,72G-3,72G 101,14G-1,03G 102,21G-2,13G	95,91 G 99,73 G 95,01 G 96,88 G 96,58 G 97,91 G 97,78 G 85,62 G 91,13 G 98,05 G 99,01 G 103,78 G 101,54 G 102,31 G	2,34 2,23 1,05 0,77 2,31 3,06 3,27 1,17 1,1 5,09 3,23 2,94 3,49 2,86	2,34 2,23 1,05 0,77 2,31 3,06 3,27 1,17 1,1 5,09 3,23 2,94 3,49 2,86
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400						
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519						
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386						
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255						
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464						
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649						
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480						
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677						
£	1.000	12.10.29	12.AO	A3L3H5	XS2899774579						
Euro	1.000	28.10.31	28.10.	A3L41J	XS2927515598						
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585						
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011						
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947						
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		96G-5,98G 90,17G-0,24G 105,14G-5,09G 102,55G-2,43G	95,98 G 90,27 G 105,25 G 102,64 G	1,26 3,04 4,19 3,84	1,26 3,04 4,19 3,83
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630						
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990						
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074						
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		99,5G-9,5G	99,5 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,13G-9,15G 89,585G-9,63G 96,09G-6,09G 94,42G-4,39G 97,4G-7,4G 93,6G-3,53G 101,56G-1,49G 101,49G-1,61G 101,14G-1,02G	99,11 G 89,917 G 96,11 G 94,44 G 97,36 G 93,68 G 101,71 G 101,62 G 101,31 G	1,26 2,81 1,29 0,26 0,51 2,12 2,68 2,5 2,81	1,26 2,81 1,29 0,26 0,51 2,12 2,68 2,5 2,81
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042						
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971						
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410						
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704						
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907						
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697						
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795						
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796						
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		81,28G-1,27G 98,39G-8,39G 99,32G-9,33G	81,22 G 98,35 G 99,31 G	1,02 2,98	1,02 2,98
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633						
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	Nordic Investment Bank Medium - Term Notes 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)		91,53G-1,57G	91,6 G	0,27	0,27	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			94,87G-4,85G	94,86 G	2,29	2,29	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489			101,01G-0,96G	101,03 G	2,47	2,47	
Euro	1.000	11.09.29	11.09.	A3L3BY	XS2898821033			99,53G-9,48G	99,63 G	2,49	2,49	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		96,88G-6,89G	96,82 G	0,77	0,77	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		99,48G-9,49G	99,52 G	5,39	5,39	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			98,2G-8,36G	98,48 G	4,88	4,86	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			90,4G-0,34G	90,39 G	3,55	3,55	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681			104,01G-3,89G	103,98 G	5,03	5,02	
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		101,24G-1,39G	101,36 G	5,25	5,24	
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89			102,52G-2,69G	102,7 G	5,48	5,48	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)		95,31G-5,38G	95,61 G	6,37	6,36	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			72G-2G	72 G	8,01	8,02	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			89,81G-9,66G	90,22 G	6,86	6,85	
US\$	1.000	01.08.31	01.FA	A3KTLH	US655664AY65			86,95G-6,95G	86,41 G	6,85	6,84	
Euro	1.000	06.11.28	06.FMAN	A4DE1U	NO0013355255	Nordwest Industrie Finance GmbH Floating Rate Notes 9,8249999999999993%, zinsv. v. 06.11.24-05.02.25, v. 06.11.24(28), FLR-Notes v.24(26/28)		98,7G-8,7G	98,7 G	10,64	10,62	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)		96,35G-6,46G	96,23 G	4,95	4,94	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			95,86G-6,03G	95,98 G	4,97	4,96	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			80,05G-0,11G	80,26 G	5,84	5,83	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			83,88G-3,97G	84,15 G	5,88	5,88	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			64,25G-4,38G	64,5 G	5,81	5,81	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			77,36G-7,59G	77,66 G	5,92	5,92	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			89,49G-9,72G	89,42 G	5,03	5,03	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			68,4G-8,59G	68,8 G	5,89	5,89	
US\$	1.000	15.03.32	15.MS	A3K2JO	US655844CM86			86,62G-6,72G	86,77 G	5,3	5,3	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			71,12G-1,3G	71,26 G	5,86	5,86	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			82,93G-3,19G	83,15 G	5,84	5,84	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			84,97G-5,04G	85,02 G	5,14	5,14	
US\$	1.000	15.05.21	15.MN	A3KQSS	US655844CJ57			68,18G-8,72G	68,51 G	6,06	6,06	
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			94,48G-4,47G	94,59 G	5,36	5,36	
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			100,15G-0,32G	100,18 G	5,04	5,04	
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			101,28G-1,49G	101,54 G	5,41	5,41	
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			101,71G-1,95G	101,94 G	5,91	5,91	
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		99,45G-9,44G	99,42 G	2,24	2,24
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525				95,39G-5,39G	95,59 G	3,17	3,17
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		96,57G-6,55G	96,63 G	3,4	3,4	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			83,51G-3,47G	83,72 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		98,47G-8,52G	98,47 G	0,41	0,41
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		102,28G-2,29G	102,74 G	5,77	5,76
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		63,47G-3,5G	64,04 G	6	6
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		101,3G-1,33G	101,85 G	5,43	5,43
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		101,33G-1,37G	101,61 G	6	5,99
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		73,87G-3,53G	73,47 G	5,77	5,77
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		75,59G-5,43G	75,69 G	5,69	5,69
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		63,39G-3,63G	63,87 G	5,7	5,69
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		84,71G-4,58G	84,65 G	5,23	5,23
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		66,98G-6,75G	67,18 G	5,67	5,67
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		85,9G-6,04G	85,93 G	4,52	4,52
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,3G-3,42G	93,24 G	4,91	4,9
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,21G-5,38G	105,04 G	5,35	5,34
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		96,79G-6,89G	96,75 G	4,84	4,84
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		99,86G-9,84G	99,77 G	5,79	5,79
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		95,25G-5,36G	95,25 G	4,97	4,97
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		78,08G-8,25G	78,33 G	5,84	5,84
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,31G-3,45G	93,48 G	5,83	5,82
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		96,59G-6,7G	96,67 G	5,27	5,26
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		88,85G-9,22G	89,29 G	5,81	5,81
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29)		98,45G-8,64G	98,6 G	5,03	5,03
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34)		96,82G-7,05G	96,95 G	5,37	5,37
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		92,17G-2,47G	92,45 G	5,81	5,81
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		93,04G-3,13G	93,41 G	5,57	5,57
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		105,08G-4,95G	105,22 G	3,06	3,06
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		99,54G-9,62G	99,6 G	5,3	5,29
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		100,24G-0,31G	100,59 G	4,87	4,87
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		97,23G-7,22G	97,22 G	3,05	3,05
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		95,81G-5,75G	95,78 G	3,6	3,6
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		94,65G-4,5G	94,71 G	3,79	3,79
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		99,47G-9,48G	99,46 G	3,47	3,47
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		88G-7,79G	88,08 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	Norwegen, Königreich Staatsanleihe 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,45G-1,26G	91,54 G	3,81	3,81
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		89,4G-9,1G	89,52 G	3,85	3,85
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		85,3G-4,98G	85,32 G	2,93	2,93
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		94,12G-4,01G	94,23 G	3,83	3,82
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		98,47G-8,15G	98,66 G	3,86	3,86
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		97,58G-6,93G	97,78 G	3,91	3,9
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		87,67G-7,73G	88,1 G	5,77	5,77
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		63,52G-3,56G	64,1 G	6,3	6,29
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		103,03G-2,93G	103,04 G	3,88	3,88
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		105,72G-5,68G	105,77 G	4,64	4,63
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		106,47G-6,38G	106,46 G	5,94	5,94
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		115,72G-5,8G	115,82 G	7,97	7,97
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		101,37G-0,92G	101,32 G	0,96	0,96
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,92G-9,92G	99,92 G	0,47	0,47
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		112,83G-2,24G	112,83 G	0,99	0,99
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		117,76G-5,98G	118,71 G	1,1	1,1
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		102,69G-2,7G	102,74 G	0,49	0,49
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		106,05G-5,91G	106,04 G	0,71	0,71
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		108,64G-8,29G	108,64 G	0,83	0,83
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		98,79G-8,81G	98,77 G	4,43	4,42
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		81,6G-1,79G	82,17 G	5,55	5,55
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		96,59G-6,69G	96,6 G	4,64	4,63
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		87,08G-7,34G	87,45 G	5,54	5,54
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		99,64G-9,64G	99,59 G	3,49	3,49
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		94,91G-4,93G	94,87 G	4,18	4,18
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		87,04G-7,19G	87,25 G	4,89	4,88
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		62,95G-3,1G	63,13 G	5,51	5,51
US\$	1.000	18.09.29	18.MS	A3LYAD	US66989HAT59	3,7999999999999998%, v. 18.09.24(29), DL-Notes 2024(24/29)		95,76G-5,96G	95,89 G	4,82	4,82
US\$	1.000	18.09.31	18.MS	A3LYAE	US66989HAU23	4%, v. 18.09.24(31), DL-Notes 2024(24/31)		94,77G-4,94G	94,77 G	4,95	4,95
US\$	1.000	18.09.34	18.MS	A3LYAF	US66989HAV06	4,2000000000000002%, v. 18.09.24(34), DL-Notes 2024(24/34)		92,6G-2,83G	92,71 G	5,21	5,21
US\$	1.000	18.09.54	18.MS	A3LYAG	US66989HAW88	4,7000000000000002%, v. 18.09.24(54), DL-Notes 2024(24/54)		88,07G-8,06G	87,88 G	5,6	5,6
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		93,68G-3,65G	93,7 G	1,33	1,33
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		96,56G-6,46G	96,61 G	2,33	2,33
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		92,93G-2,83G	93,1 G	2,77	2,77
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		83,06G-2,93G	83,51 G	3,27	3,27
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		98,6G-8,6G	98,61 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	Novartis Finance S.A. Guaranteed Notes v. 23.09.20(28), EO-Notes 2020(20/28)		90,63G-0,55G	90,71 G	2,7	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		95,76G-5,88G	96,05 G	4,49	4,48
Euro	100.000	09.03.29	09.03.	A3L3AU	PTNOBMOM0000	Novo Banco S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,84G-0,74G	100,94 G	3,31	3,3
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006		102,42G-2,37G	102,47 G	3,45	3,44	
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101,35G-1,33G	101,38 G	2,61	2,61
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		86,5G-91,3G	91,29 G	4,2	4,2
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		119,32G-9,25G	119,41 G	6,91	6,91
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		99,44G-9,46G	99,43 G	1,5	1,5
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179		96,4G-6,34G	96,46 G	2,33	2,33	
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041		93,07G-3,02G	93,29 G	2,82	2,82	
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945		100,98G-0,99G	100,99 G	2,63	2,63	
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606		101,37G-1,27G	101,46 G	2,79	2,79	
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678		101,98G-1,86G	102,14 G	2,91	2,91	
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751		101,55G-1,38G	101,92 G	3,2	3,2	
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425		Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		91,81G-1,77G	91,91 G	0,27
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		98,52G-8,53G	98,47 G	1,26	1,26
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337		95,68G-5,69G	95,69 G	1,82	1,82	
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821		99,83G-9,86G	99,85 G	4,78	4,76	
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178		98,89G-8,94G	98,87 G	4,66	4,64	
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933		99,98G-100,05G	100 G	4,59	4,58	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91		NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) 5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		96,08G-6,16G	96,02 G	4,99
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	95,13G-5,08G		95,14 G	5,09	5,09	
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	100,54G-0,15G		99,95 G	5,45	5,45	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		98,42G-8,42G	98,32 G	3,55	3,55
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		86,895G-6,897G	87,113 G	0,78	0,78
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762		99,48G-9,47G	99,44 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		97,55G-7,56G	97,56 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652		91,06G-1,03G	91,19 G	0,88	0,88	
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129		101,01G-1G	101,26 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		96,25G-6,65G	96,75 G	5,12	5,11
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86		82,98G-3,04G	83,14 G	5,81	5,81	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69		98,38G-8,36G	98,35 G	4,06	4,06	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43		88,39G-8,43G	88,48 G	5,24	5,24	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		89,33G-9,44G	89,35 G	5,3	5,29
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53		96,48G-6,58G	96,33 G	5,17	5,16	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27		88,35G-8,64G	88,52 G	5,97	5,97	
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92		98,68G-8,89G	98,94 G	5,63	5,62	
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		99,27G-9,36G	99,4 G	5,83	5,82
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31)		97,78G-7,86G	97,74 G	4,56	4,55
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19		91,11G-1,3G	91,17 G	4,8	4,79	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91		82,12G-2,38G	82,19 G	5,25	5,25	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74		73,92G-4,33G	74,16 G	5,44	5,44	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31		73,45G-3,85G	73,87 G	5,43	5,43	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69		90,35G-0,44G	90,22 G	3,43	3,43	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43		84,61G-4,69G	84,7 G	4,72	4,72	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		89,49G-9,58G	89,35 G	5,32	5,31
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		101,78G-1,75G	101,82 G	3,13	3,13
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		97,3G-7,34G	97,01 G	0,51	0,51
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998		95,73G-5,73G	95,74 G	1,56	1,56	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901		98,74G-8,79G	98,73 G	1,01	1,01	
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062		99,81G-9,81G	99,81 G	1,24	1,24	
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886		96,5G-6,46G	96,52 G	2,83	2,83	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548		92,1G-2,03G	92,11 G	0,81	0,81	
Euro	1.000	10.07.31	10.07.	A3L3WF	DK0030467295		99,3G-9,22G	99,51 G	3,63	3,63	
Euro	1.000	10.01.30	10.01.	A3L56F	DK0030523386		99,52G-9,43G	99,66 G	3,5	3,5	
Euro	0,01	17.07.28	17.07.	A3LEB1	DK0030045703		102,63G-2,57G	102,77 G	3,22	3,21	
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421		104,76G-4,7G	104,91 G	3,36	3,36	
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694		Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		104,8G-4,8G	104,86 G	4,76
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	96,46G-6,53G		96,46 G	1,43	1,43	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		98,88G-8,88G	98,88 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		97,86G-7,89G	97,85 G	5,09	5,08
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		95,43G-5,53G	95,49 G	5,1	5,1	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		96,02G-6,2G	95,95 G	5,39	5,39	
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97		101,41G-1,42G	101,33 G	5,01	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		101,89G-1,47G	101,37 G	8,73	8,71
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefonica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,12G-9,1G	99,07 G	3,5	3,5
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)		102,31G-2,3G	102,28 G	6,56	6,55
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		100,48G-0,5G	100,51 G	2,83	2,81
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		104,41G-4,3G	104,62 G	2,72	2,72
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		101,97G-1,96G	102,01 G	2,37	2,37
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		102,05G-1,93G	102,29 G	2,75	2,75
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		100,65G-0,55G	100,89 G	3,04	3,04
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,88G-7,88G	88,07 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		77,64G-7,64G	78,47 G	0,32	0,32
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		100,12G-0,21G	100,23 G	2,79	2,78
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		102,59G-2,57G	102,69 G	2,78	2,78
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		98,22G-8,55G	98,87 G	0,76	0,76
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		96,9G-6,85G	96,85 G	1,64	1,64
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205	2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)		101,75G-1,7G	101,7 G	1,65	1,65
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		106,8G-6,75G	106,8 G	1,76	1,76
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		94,91G-4,81G	94,75 G	5,71	5,7
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		68,03G-7,88G	67,89 G	7,09	7,09
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		97,37G-7,3G	97,08 G	5,67	5,65
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46)		99,92G-9,94G	99,81 G	6,71	6,71
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40)		98,05G-7,95G	98,17 G	6,51	6,51
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		71,11G-1,36G	71,17 G	6,75	6,74
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		99,88G-9,87G	99,86 G	3,82	3,78
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		74,75G-5,16G	75,19 G	7,03	7,03
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		99,95G-100G	100,03 G	5,95	5,89
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		102,72G-2,63G	102,47 G	5,65	5,64
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		104,31G-4,33G	104,14 G	5,8	5,79
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		100,2G-0,22G	100,17 G	5,31	5,3
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		101,84G-1,92G	101,91 G	5,82	5,83
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		106,24G-6,48G	106,3 G	5,8	5,79
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		113,71G-3,9G	113,79 G	5,98	5,97
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		96,27G-6,34G	96,21 G	5,67	5,64
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		90,85G-1,21G	91,09 G	5,77	5,76
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		79,44G-9,62G	79,96 G	6,58	6,58
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		69,38G-8,83G	69,99 G	7,22	7,22
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48	5%, v. 26.07.24(27), DL-Notes 2024(24/27)		99,94G-9,94G	100,06 G	5,09	5,07
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04	5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29)		99,03G-9,12G	99,16 G	5,49	5,48
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76	5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)		97,49G-7,59G	97,71 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59	Occidental Petroleum Corp. Registered Notes 5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		96,67G-6,99G	96,9 G	6,05	6,05	
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33		93,83G-4,05G	93,94 G	6,61	6,61		
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		101,8G-1,8G	101,79 G	6,59	6,59	
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810		101,38G-1,28G	101,31 G	7,53	7,53		
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		96,76G-6,77G	96,69 G	0,77	0,77	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		99,66G-9,66G	99,6 G	2,99	2,99		
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		99,07G-9,07G	99,04 G	5,35	5,27		
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	Oesterreichische Kontrollbank AG Medium - Term Notes 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		98,96G-8,95G	98,95 G	4,91	4,87	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		95,65G-5,67G	95,58 G	1,04	1,04		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		96,09G-6,1G	96,11 G	2,27			
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		98,01G-8,02G	98,1 G	2,31	2,31		
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		97,78G-7,84G	97,78 G	4,54	4,53		
US\$	1.000	05.09.29	05.MS	A3L05L	US676167CN72		96,61G-6,69G	96,7 G	4,59	4,59		
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22		100G-0,02G	99,99 G	4,65	4,63		
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05		99,48G-9,5G	99,46 G	4,67	4,66		
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60		99,25G-9,32G	99,26 G	4,53	4,53		
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34		100,86G-0,91G	100,86 G	4,52	4,51		
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99		100,52G-0,58G	100,54 G	4,54	4,53		
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30		Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	59,99G-60,03G	60,15 G	5,97	5,97
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95			100,4G-0,09G	100,04 G	5,72	5,71	
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	OI European Group B.V. Guaranteed Registered Notes 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		102,18G-2,09G	102,17 G	4,77	4,77	
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		99,52G-9,52G	99,52 G	5,72	5,72	
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		103,34G-3,29G	103,31 G	5,24	5,23	
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		100,29G-0,45G	100,18 G	5,4	5,4	
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		98,26G-8,18G	98,36 G	6,1	6,09	
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		101,92G-1,88G	102,16 G	2,83	2,83	
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,75G-1,81G	101,82 G	3,88	3,88	
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,34G-6,67G	96,74 G	6,58	6,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		97,22G-7,24G	97,26 G	4,74	4,73
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		95,05G-5,01G	95,11 G	6,72	6,71
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		97,66G-7,75G	97,74 G	2,69	2,69
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,22G-0,25G	100,09 G	5,69	5,66
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		98,9G-8,91G	98,86 G	5,61	5,59
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		99,12G-9,03G	99,01 G	6,69	6,69
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		101,47G-1,35G	101,6 G	6,74	6,75
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		88,45G-8,47G	88,34 G	5,72	5,72
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,87G-1,98G	91,88 G	5,65	5,64
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		98,66G-8,73G	98,78 G	5,05	5,05
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		95,33G-5,29G	95,36 G	1,67	1,67
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		90,13G-0,16G	90,3 G	3,08	3,08
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		102,11G-1,99G	102,4 G	3,38	3,38
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,62G-5,68G	95,61 G	5,19	5,18
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		84,65G-4,8G	84,75 G	5,44	5,44
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	96,91G-6,92G	96,87 G	2,06	2,06
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		102,14G-2,14G	102,2 G	2,68	2,67
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		97,93G-7,97G	98,03 G	2,65	2,65
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		97,1G-6,45G	97,2 G	2,92	2,92
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		89,53G-9,55G	89,76 G	1,67	1,67
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	98,54G-8,51G	98,52 G	3,01	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	80,79G-0,79G	81,2 G	2,46	2,46
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		96,47G-6,39G	96,51 G	2,86	2,86
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		100,7G-0,6G	100,95 G	3,15	3,15
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		99,86G-9,96G	100,13 G	3,75	3,75
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,7G-2,75G	102,51 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		97,89G-7,91G	97,96 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		94,27G-4,26G	94,28 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		101,61G-1,52G	101,92 G	3,23	3,23
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		82,33G-2,34G	82,51 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,4G-5,37G	95,52 G	6,6	6,6
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		95,2G-5,09G	95,14 G	6,19	6,19
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		98,04G-8,11G	97,98 G	5,21	5,2
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		87,93G-7,9G	87,9 G	6,28	6,28
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		97,7G-7,77G	97,47 G	5,01	5
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		84,47G-4,48G	84,82 G	6,34	6,34
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		78,22G-7,71G	77,92 G	6,33	6,33
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		96,99G-7,06G	96,92 G	5,2	5,2
US\$	1.000	24.09.27	24.MS	A3L2FE	US682680CB72	4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)		98,32G-8,38G	98,26 G	4,95	4,94
US\$	1.000	15.10.29	15.AO	A3L2FF	US682680CC55	4,4000000000000004%, v. 24.09.24(29), DL-Notes 2024(24/29)		96,7G-6,78G	96,71 G	5,23	5,23
US\$	1.000	15.10.31	15.AO	A3L2FG	US682680CD39	4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)		96,47G-6,57G	96,51 G	5,43	5,43
US\$	1.000	01.11.34	01.MN	A3L2FH	US682680CE12	5,0499999999999998%, v. 24.09.24(34), DL-Notes 2024(24/34)		95,45G-5,55G	95,51 G	5,72	5,72
US\$	1.000	01.11.64	01.MN	A3L2FK	US682680CG69	5,8499999999999996%, v. 24.09.24(64), DL-Notes 2024(24/64)		93,55G-3,76G	93,82 G	6,38	6,38
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		100,86G-0,82G	100,68 G	5,14	5,13
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		102,25G-2,27G	102,24 G	5,79	5,79
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		92,36G-2,23G	92,49 G	3,05	3,04
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,18G-2,16G	102,23 G	2,81	2,81
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		84,83G-4,66G	85,02 G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		98,93G-8,94G	98,88 G	1,01	1,01
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		69,34G-9,1G	69,68 G	2,58	2,58
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		91,73G-1,68G	91,82 G	0,22	0,22
US\$	1.000	10.04.29	10.AO	A3LW3V	USC69798AY93	4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S		99,15G-9,24G	99,24 G	4,88	4,87
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		95,01G-5,02G	95,07 G	2,35	2,35
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	109,36G-9,35G	109,37 G	2,97	2,97
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,63G-4,7G	104,48 G	4,21	4,2
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		99,13G-9,2G	99,09 G	3,17	3,17
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	98,8G-8,86G	98,77 G	3,12	3,11
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	78,9G-8,83G	79,18 G	4,36	4,36
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		99,93G-9,94G	99,92 G	3,3	3,25
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,91G-8,72G	89,11 G	4,33	4,33
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	97,37G-7,43G	97,34 G	3,16	3,16
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	99,07G-9,1G	99,05 G	3,11	3,09
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	74,98G-4,88G	75,14 G	4,31	4,31
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	97,65G-7,78G	97,64 G	3,27	3,27
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		113,89G-3,96G	113,93 G	3,99	3,99
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		98,24G-8,16G	98,22 G	0,51	0,51
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		99,3G-9,3G	99,26 G	1,25	1,25
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,86G-9,86G	99,83 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	Ontario, Provinz Medium - Term Notes 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		94,64G-4,71G	94,59	G	2,21	2,21
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		84,88G-4,79G	84,96	G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		91,45G-1,48G	91,5	G	0,55	0,55
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		93,47G-3,63G	93,49	G	3,37	3,37
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		95,28G-5,25G	95,25	G	0,79	0,79
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		100,61G-0,71G	100,58	G	3,67	3,67
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		96,84G-6,84G	96,91	G	4,58	4,58
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		84,7G-4,59G	84,79	G	0,59	0,59
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		100,73G-0,54G	100,93	G	3,03	3,03
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		101,77G-1,83G	101,43	G	5,17	5,16
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		97,35G-7,38G	97,3	G	4,61	4,6
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		78,36G-8,25G	78,42	G	4,33	4,32
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		99,06G-9,08G	99,03	G	3,09	3,08
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		104,03G-3,97G	104,29	G	4,36	4,35
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAV07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,41G-0,21G	90,57	G	4,32	4,32
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		80,15G-0,06G	80,39	G	4,36	4,36
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		81,92G-2,03G	81,97	G	2,73	2,73
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		95,89G-5,92G	95,82	G	1,3	1,3
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		92,14G-2,2G	92,11	G	2,27	2,27
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		96,86G-6,89G	96,8	G	4,58	4,56
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,66G-8,73G	88,7	G	4,48	4,48
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		96,72G-6,78G	96,71	G	4,59	4,58
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,11G-3,2G	83,18	G	3,82	3,82
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		95,57G-5,66G	95,56	G	2,19	2,19
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29)		98,27G-8,35G	98,34	G	4,71	4,7
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34)		100,47G-0,56G	100,75	G	5,04	5,03
US\$	1.000	17.09.29	17.MS	A3LZ9A	US683234AW86	3,7000000000000002%, v. 17.09.24(29), DL-Bonds 2024(29)		95,91G-5,99G	95,98	G	4,71	4,71
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		110,38G-0,41G	110,38	G	3,12	3,12
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		112,63G-2,73G	112,65	G	3,25	3,25
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		115,4G-5,57G	115,47	G	3,5	3,5
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		114,59G-4,67G	114,57	G	3,79	3,79
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		106,1G-6,17G	106,14	G	4,1	4,1
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		98,88G-8,88G	98,94	G	4,3	4,29
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,05G-6,05G	96,09	G	5,35	5,35
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 3,7450000000000001%, zinsv. v. 30.09.24-29.12.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,12G-0,13G	100,08	G	3,74	3,73
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		99,16G-9,17G	99,13	G	2	2
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		92,25G-2,21G	92,27	G	0,22	0,22
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		95,6G-5,59G	95,59	G	1,25	1,25
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		98,59G-8,63G	98,58	G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)					
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035		88,36G-8,31G	88,48 G	1,41	1,41	
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035		94,24G-4,22G	94,29 G	1,32	1,32	
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581		98,16G-8,16G	98,23 G	5,24	5,24	
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752		100,02G-0,06G	100,05 G	2,81	2,81	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		96,47G-6,49G	96,48 G	0,52	0,52	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		85,54G-5,45G	85,75 G	1,74	1,74	
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816		90,83G-0,77G	90,88 G	0,82	0,82	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992		89,67G-9,61G	89,74 G	0,84	0,84	
Euro	1.000	27.11.29	27.11.	A3L6GH	XS2948448563	99,36G-9,23G	99,46 G	3,05	3,04		
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,97G-9,03G	98,99 G	1,81	1,81
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			98,67G-8,68G	98,65 G	1,26	1,26
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			95,98G-5,96G	95,99 G	1,56	1,56
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			85,03G-4,95G	85,17 G	0,02	0,02
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			92,05G-2,02G	92,1 G	0,11	0,11
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			92,09G-2,04G	92,17 G	1,35	1,35
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			95,61G-5,6G	95,6 G	0,02	0,02
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			96G-6G	96,02 G	2,08	2,08
Euro	1.000	03.10.29	03.10.	A3L354	XS2909760063			84,67G-4,59G	84,85 G	0,12	0,12
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			(ausg)			
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	101,83G-1,79G	101,93 G	2,62	2,62		
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	101,94G-1,91G	101,98 G	2,44	2,44		
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		103,19G-3,17G	103,23 G	4,04	4,03
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		91,22G-1,24G	91,34 G	2,18	2,18
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,23	2,23
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		67,57G	67,05 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26)		108,1-GT	108,1 -GT	3,64	3,64
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)					
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		94G	94 G	5,39	5,38	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8		77,05G	77,05 G	10,34	10,34	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		100G	100 G	4,01	3,92	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42		109,23G	109,23 G	1,75	1,75	
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		106,63G	106,63 G			
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		117,47G	117,47 G			
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		93,59G	93,59 G	6,09	6,08	
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		(ausg)				
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		112,93G	112,93 G	0,33	0,33	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		98,84G	98,84 G	4,38	4,38	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		103,08G	103,08 G	2,19	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	Opus-Chartered Issuances S.A. Bonds 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)	99G	99 G	13,24	13,24	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2		34,67G	34,67 G	61,65	61,65	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		100G	100 G	4	3,99	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100 G	2	2	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)	94,78G	94,77 G	5,36	5,35	
Euro	1.000	31.12.24	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R. 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R. 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo 2 1/2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel	S s	100G	100 G		
Euro	1.000	31.12.24	23.12.	A281NZ	DE000A281NZ6		S s	100G	100 G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5		100G	100 G	5,5	5,49	
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		100G	100 G	5,49	5,47	
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9		83,5-BT	83,5 -BT	6,2	6,2	
Euro	1.000	14.05.25	22.AO	A3LV22	DE000A3LV221		100,4G	100,4 G	1,41	1,41	
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)	59,92G	65,92 G	19,96	19,96	
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610		(exA)-99,94G	99,94 G	4,05	4,05	
Euro	5.000	08.01.25	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25)	88,65G	88,5 G	12,69	12,69	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)	106,75G-7,09G	106,91 G	5,81	5,81	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		96,79G-6,8G	96,72 G	4,89	4,87	
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70		85,2G-5,42G	85,2 G	5,66	5,65	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37		76,49G-6,71G	76,5 G	6,02	6,01	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		95,86G-5,93G	95,86 G	4,84	4,84	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		83,17G-3,31G	83,13 G	5,72	5,72	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		75,86G-6,08G	76,06 G	6,01	6,01	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		103,46G-3,57G	103,38 G	5,84	5,84	
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74		95,45G-5,87G	95,6 G	5,86	5,86	
US\$	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		100,02G-0G	99,94 G	3,1	3,08	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		98,94G-9,12G	99,09 G	5,43	5,34	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66		91,07G-1,21G	91,11 G	5,21	5,2	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40		87,26G-7,51G	87,33 G	5,57	5,57	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15		78,53G-8,69G	78,74 G	6,03	6,03	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97		77,98G-8,44G	78,19 G	6	6	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73		91,53G-1,75G	91,67 G	5,49	5,49	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56		83,74G-4,01G	83,78 G	5,98	5,97	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19		99,4G-9,4G	99,36 G	4,99	4,9	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81		95,79G-5,87G	95,77 G	4,81	4,8	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64		89,99G-90,1G	90,03 G	5,19	5,18	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48		77,79G-7,95G	77,92 G	5,88	5,88	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21		69,85G-70,25G	70,02 G	5,96	5,96	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04		67,94G-8,38G	68,38 G	6,11	6,11	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT4		96,18G-6,26G	96,13 G	3,41	3,41	
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57		92,04G-2,18G	92,07 G	4,96	4,96	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31		87,57G-7,58G	87,56 G	5,3	5,3	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCBZ78		77,27G-7,43G	77,36 G	5,9	5,9	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19		73,46G-3,78G	73,8 G	6,02	6,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.61	25.MS	A3K3NYU	US68389XCB91	Oracle Corp. Registered Notes 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		71,15G-1,47G	71,23 G	6,14	6,14
US\$	1.000	27.09.29	27.MS	A3L336	US68389XCS27	4,2000000000000002%, v. 27.09.24(29), DL-Notes 2024(24/29)		96,31G-6,47G	96,29 G	5,11	5,1
US\$	1.000	27.09.34	27.MS	A3L337	US68389XCT00	4,7000000000000002%, v. 27.09.24(34), DL-Notes 2024(24/34)		94,71G-4,88G	94,59 G	5,45	5,45
US\$	1.000	27.09.54	27.MS	A3L338	US68389XCU72	5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)		91,81G-2,38G	92,13 G	6,01	6,01
US\$	1.000	27.09.64	27.MS	A3L339	US68389XCV55	5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)		91,7G-2,01G	91,7 G	6,12	6,12
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,89G-0,9G	100,83 G	4,77	4,75
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,39G-4,56G	104,48 G	5,14	5,14
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		105,47G-5,78G	105,67 G	5,41	5,41
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		112,33G-2,4G	111,91 G	6,07	6,07
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,85G-8,94G	98,94 G	4,9	4,9
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		98,13G-8,26G	98,28 G	5,09	5,08
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,49G-7,63G	97,37 G	5,33	5,33
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		94,45G-5,02G	94,9 G	6	6
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		101,99G-1,84G	102,28 G	5,36	5,36
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,42G-5,06G	135,64 G	3,14	3,14
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		99,17G-9,16G	99,14 G	2	2
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		96,41G-6,41G	96,39 G	1,8	1,8
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,75G-8,76G	98,73 G	2,02	2,02
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		94,57G-4,52G	94,71 G	2,93	2,93
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		97,11G-7,1G	97,18 G	2,63	2,63
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		93,59G-3,57G	93,63 G	2,76	2,76
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		95,83G-5,74G	95,87 G	2,78	2,77
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		88,07G-8,01G	88,2 G	0,28	0,28
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,74G-6,71G	96,8 G	2,57	2,57
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,86G-0,7G	91,03 G	3,07	3,07
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		88,23G-7,86G	88,25 G	3,03	3,03
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		95,68G-5,66G	95,67 G	2,68	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		82,43G-2,3G	82,59 G	1,21	1,21
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		69,6G-9,44G	70,45 G	3,18	3,18
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		97,1G-7,03G	97,17 G	2,79	2,79
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		89,02G-9G	89,29 G	5,15	5,15
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		95,64G-5,5G	95,85 G	3,06	3,06
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		96,13G-6,09G	96,11 G	2,7	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		79,64G-9,71G	80,12 G	1,87	1,87
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR00140062C4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		80,01G-0,01G	80,36 G	1,56	1,56
Euro	100.000	17.01.35	17.01.	A3L3G9	FR001400SMM1	3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)		99,36G-9,23G	99,68 G	3,34	3,34
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		103,31G-3,26G	103,6 G	3,09	3,09
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		104,63G-4,53G	105,06 G	3,36	3,36
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		118,66G-8,72G	118,65 G	5,46	5,46
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		96,21G-6,26G	96,84 G	5,91	5,91
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		92,88G-2,87G	92,88 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		96,25G-6,27G	96,25 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		89,81G-9,81G	89,77 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		106,32G-6,4G	106,34 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		102,12G-2,12G	102,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	Orano Medium - Term Notes 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		98,45G-8,45G	98,6 G	3,27	3,27
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,21G-0,21G	100,25 G	3,2	3,19
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,45G-4,45G	104,55 G	3,38	3,38
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		102,63G-2,63G	102,63 G	3,52	3,52
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,77G-4,62G	94,6 G	6,24	6,23
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,64G-4,69G	65,19 G	5,8	5,8
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		67,28G-7,36G	67,91 G	6,07	6,07
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		97,1G-7,06G	97,1 G	3,86	3,85
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		89,71G-9,58G	89,82 G	2,23	2,23
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		93,48G-3,48G	93,31 G	5,19	5,19
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		98,88G-8,8G	98,84 G	2,87	2,86
Euro	1.000	22.10.31	22.10.	A3L4Z6	XS2911122005	3,4470000000000001%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)		99,06G-8,87G	99,21 G	3,64	3,63
Euro	1.000	29.05.29	29.05.	A3LU12	XS2770467848	3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		101,72G-1,62G	101,82 G	3,37	3,37
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		96,8G-6,85G	96,7 G	5,1	5,08
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		92,88G-2,89G	92,91 G	2,4	2,4
Euro	1.000	13.07.30	13.07.	A3LK29	XS2647371843	4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		105,7G-5,7G	105,97 G	3,59	3,59
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		92,84G-2,74G	92,77 G	3,12	3,12
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,45G-7,4G	97,65 G	3,05	3,05
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		95,35G-5,09G	95,65 G	3,56	3,55
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		95,41G-5,41G	95,88 G	5,75	5,75
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		90,95G-0,97G	91,54 G	6,23	6,22
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856	3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,81G-0,81G	100,96 G	2,9	2,9
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		102,79G-2,72G	103 G	3,17	3,17
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		103,62G-3,46G	104,07 G	3,71	3,71
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		103,52G-3,5G	103,51 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		94,01G-4,01G	94 G	3,72	3,72
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		83,87G-3,87G	83,85 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		96,61G-6,74G	96,46 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.10.30	16.10.	A3L4K4	XS2917468618	OTP Bank Nyrt. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)	100,68G-0,59G	100,6 G	4,13	4,13	
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181		100,53G-0,54G	100,55 G	6,82	6,79	
Euro	1.000	05.10.27	05.10.	A3LPBN	XS2698603326		103,97G-3,97G	103,96 G	4,55	4,55	
Euro	1.000	31.01.29	31.01.	A3LTXD	XS2754491640		103,26G-3,26G	103,32 G	4,11	4,11	
Euro	1.000	12.06.28	12.06.	A3LZW3	XS2838495542		102,27G-2,24G	102,29 G	4,03	4,03	
US\$	1.000	15.05.33	15.MN	A3LECG	XS2586007036	OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)	103,86G-4G	104,05 G	8,24	8,23	
Euro	100.000	29.06.26	29.06.	A3LKKS	XS2639027346	OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)	101,8G-1,77G	101,84 G	6,06	6,03	
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534		101,32G-1,22G	101,32 G	4,33	4,33	
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 25.11.24-23.02.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)	99,3G-9,3G	99,3 G	3,74	3,73	
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	Otto GmbH & Co. KG Medium - Term Notes 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)	99,29G-9,29G	99,29 G	3,2	3,19	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)	99,25G-9,4G	99,65 G			
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)	101,82G-1,78G	101,82 G	2,53	2,52	
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)	79,66G-9,75G	80,01 G	6,13	6,13	
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)	79,02G-8,96G	79,07 G	6,11	6,11	
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69		101,04G-1,16G	101,18 G	5,62	5,61	
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43		98,48G-8,69G	98,95 G	6,14	6,13	
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12		101,06G-1,12G	101,08 G	5,07	5,06	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)	100,58G-0,43G	100,47 G	5,35	5,34	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)	97,72G-7,72G	97,59 G	1,78	1,78	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		92,85G-2,85G	92,91 G	3,44	3,44	
Euro	1.000	19.04.32	19.04.	A3L3HB	XS2901491261		100,39G-0,24G	100,62 G	3,96	3,96	
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425		103,52G-3,42G	103,69 G	3,87	3,87	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) 4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)	99,08G-9,08G	99,03 G	5,16	5,11	
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496		99,71G-9,67G	99,58 G	4,78	4,76	
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561		100,32G-0,39G	100,32 G	4,85	4,83	
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645		100,37G-0,5G	100,51 G	4,85	4,85	
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801		99,04G-9,12G	99,1 G	4,9	4,9	
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983		99,79G-9,93G	99,86 G	5,07	5,07	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)	96,85G-6,88G	96,96 G	2,75		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	Paccar Financial Europe B.V. Medium - Term Notes 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,37G-0,38G	100,45 G	2,85	2,84	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431			100,41G-0,43G	100,43 G	2,76	2,76	
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192			100,81G-0,79G	100,84 G	2,77	2,77	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 5,9000000000000004%, v. 05.09.24(54), DL-Notes 2024(24/54) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34)		92,69G-2,72G	92,67 G	4,49	4,49	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			85,33G-5,42G	85,47 G	5,41	5,41	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			67,88G-8,16G	68,41 G	6,02	6,02	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			96,61G-6,85G	96,57 G	5,28	5,28	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			86,83G-6,62G	86,95 G	6,07	6,07	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			98,1G-8,05G	98,07 G	5,24	5,24	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			100,69G-0,62G	100,58 G	5,24	5,23	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			102,27G-2,32G	102,45 G	5,59	5,59	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			88,52G-8,38G	88,73 G	5,49	5,49	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			81,75G-1,48G	81,8 G	6,08	6,07	
US\$	1.000	01.10.54	01.AO	A3L08S	US694308KT38			98,55G-8,62G	98,93 G	6,09	6,09	
US\$	1.000	15.10.33	15.JJ	A3LCVK	US694308KJ55			103,35G-3,42G	103,58 G	5,69	5,69	
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			109,21G-8,87G	109,04 G	6,18	6,18	
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29			108,02G-8,11G	108,45 G	6,19	6,19	
US\$	1.000	15.06.33	15.JD	A3LJNO	US694308KM84			105,37G-5,3G	105,49 G	5,68	5,68	
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02			103,17G-3,24G	103,22 G	5,27	5,27	
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			100,99G-1,08G	101 G	5,34	5,33	
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71		102,08G-2,09G	102,19 G	5,59	5,58		
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		103,32G-3,27G	103,35 G	0,98	0,98	
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			97,44G-7,42G	97,49 G	0,51	0,51	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		98,32G-8,37G	98,22 G	6,24	6,22	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		90,21G-0,3G	89,73 G	6,18	6,17	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		100,31G-0,05G	100,01 G	5,83	5,82	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			76,63G-6,66G	77,08 G	6,05	6,05	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			87,79G-7,79G	87,83 G	5,27	5,26	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			64,94G-5G	65,34 G	6,04	6,04	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			93,56G-3,71G	93,53 G	5,16	5,15	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			76,48G-6,49G	76,79 G	6,06	6,06	
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			91,42G-1,59G	91,76 G	6,05	6,05	
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			93,45G-3,55G	93,78 G	6,06	6,05	
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12			100,11G-0,25G	100,23 G	5,09	5,09	
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94			100,66G-0,74G	101 G	5,22	5,22	
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77			99,16G-9,27G	99,25 G	5,63	5,63	
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50			97,28G-7,31G	97,47 G	6,08	6,08	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		90,91G-0,9G	90,88 G	5,17	5,17
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92				63,82G-3,73G	63,91 G	5,79	5,79
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		77,21G-7,13G	77,28 G	11,89	11,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99,18G-9,424G	99,41 G	6,65	6,48
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		98,92G-9,03G	99,12 G	5,51	5,5
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		69,5G-8G	66,01 G	15,07	15,07
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		104,25G-4,21G	104,34 G	3,12	3,12
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728	3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		101,93G-1,85G	102,1 G	3,49	3,49
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		105,62G-5,62G	105,56 G	4,45	4,44
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		98,77G-8,93G	98,94 G	3,87	3,86
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109	7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		106,03G-6,05G	106,05 G	5,89	5,89
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2022/2027)		40,01G-0,03G	40,01 G	34,33	34,33
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,39G-5,4G	95,77 G	5,91	5,91
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		95,05G-5,13G	95,12 G	5,53	5,53
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		93,87G-3,8G	93,64 G	5,64	5,64
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,47G-8,28G	98,33 G	5,81	5,8
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		73,08G-2,51G	72,82 G	7,35	7,35
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		100,91G-0,68G	100,92 G	6,9	6,9
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		86,02G-5,73G	86,36 G	7,39	7,38
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		77,54G-7,74G	78,16 G	7,58	7,58
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		69,98G-70,04G	70,09 G	7,53	7,53
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		99,19G-9,2G	99,46 G	7,06	6,91
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		93,19G-3,08G	93,31 G	6,45	6,45
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		87,94G-7,99G	88,06 G	6,35	6,35
US\$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16	4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50)		74,77G-4,79G	75,1 G	7,23	7,23
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		93,76G-3,73G	93,89 G	5,91	5,9
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		95,35G-5,11G	95,24 G	6,73	6,73
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		98,47G-8,4G	99,34 G	3,85	3,85
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		95,5G-5,41G	96,31 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		92,96G-3,08G	93,01 G	5,07	5,06	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			77,4G-7,6G	77,65 G	5,79	5,79	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			98,24G-8,07G	98,31 G	5,02	5,02	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		93,85G-3,89G	93,92 G	5,31	5,3	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		97,15G-7,15G	97,16 G	2,56	2,56	
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		104,06G-4,01G	103,72 G	6,65	6,64	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		83,9G-3,9G	83,85 G	16,57	16,57	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		98,49G-8,52G	98,48 G	3,34	3,34	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			87,12G-7,25G	87,22 G	5,08	5,07	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			96,55G-6,58G	96,5 G	4,76	4,75	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			91,05G-1,19G	91,06 G	5,01	5,01	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			98,24G-8,29G	98,18 G	4,71	4,7	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			95,79G-5,95G	95,96 G	5,13	5,12	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			91,79G-1,93G	92,06 G	5,71	5,71	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			91,2G-1,18G	91,4 G	5,92	5,92	
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			99,18G-9,29G	98,96 G	5,31	5,31	
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			96,97G-7,27G	97,48 G	5,77	5,77	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		99,25G-9,25G	99,25 G	8,01	8,01
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1				98G-8G	98 G	8,16	8,16
Euro	1.000	01.10.27	01.JAJO	A30VSS	DE000A30VSS6				99,5G-9,5G	99,5 G	5,3	5,29
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9			99,51G-9,51G	99,51 G	6,29	6,28	
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2			98G-8,07G	98 G	6,7	6,7	
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			99G-9G	99,35 G	5,42	5,41	
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7			99,81G-9,5G	99,81 G	6,01	6	
Euro	1.000	01.10.29	01.JAJO	A383UJ	DE000A383UJ9			98,5G-8,5G	98,5 G	6,26	6,25	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			98G-8G	98 G	5,51	5,48	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			96G-6G	96 G	8,33	8,33	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			96,01G-6,01G	96,01 G	6,59	6,56	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			97,5G-7,5G	97,5 G	6,15	6,15	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			97,5G-7,5G	97,5 G	5,49	5,49	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			94G-6,5G	96,5 G	7,13	7,09	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,9290000000000003%, zinsv. v. 15.10.24-14.01.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			82,58G-2,58G	82,71 G	18,82	18,82
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S			81,82G-1,94G	82,02 G	10,28	10,26
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		96,23G-6,23G	96,23 G	9,04	9,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.09.34	12.09.	A3L3FK	XS2887786478	Pearson Funding PLC Guaranteed Notes 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)		96,92G-6,9G	97,41 G	5,8	5,79
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,26G-9,28G	99,36 G	2,75	2,75
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		82,81G-2,41G	82,6 G	5,72	5,72
US\$	1.000	15.09.54	15.MS	A3L3BP	US693304BG14	5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)		94,58G-3,86G	94,48 G	5,76	5,76
US\$	1.000	11.09.31	11.MS	A3L3GS	XS2897383043	Pegasus Hava Tasimaciligi A.S. Registered Notes 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S		98,81G-8,84G	98,86 G	8,39	8,38
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		98,96G-9,05G	99,51 G	7,01	7
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		102,01G-2,01G	101,97 G	5,18	5,17
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,033G-0,033G	0,033 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		100,11G-0,21G	100,26 G	5,69	5,67
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		108,04G-8,18G	108,25 G	4,87	4,86
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		100,03G-0,04G	100,02 G	2,59	2,58
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		94,21G-4,22G	94,26 G	1,85	1,85
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,28G-6,33G	96,26 G	4,61	4,6
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		79,62G-9,76G	79,77 G	5,68	5,68
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,03G-6,12G	96,11 G	4,54	4,54
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		100,73G-0,93G	101,1 G	5,48	5,48
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		82,64G-2,78G	82,77 G	5,65	5,65
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,33G-9,35G	99,33 G	4,78	4,71
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		85,55G-5,83G	86,37 G	5,87	5,87
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,25G-9,22G	99,22 G	5,03	4,97
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		82,65G-2,5G	82,89 G	0,97	0,97
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		62,83G-2,58G	63,76 G	3,2	3,2
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		81,2G-1,33G	81,33 G	3,42	3,42
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,39G-9,39G	99,35 G	4,5	4,5
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		95,97G-5,99G	95,94 G	4,6	4,59
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,3G-0,5G	90,36 G	4,89	4,89
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		79,75G-9,93G	80,17 G	5,53	5,53
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		74,29G-4,37G	74,47 G	5,6	5,59
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		74,34G-4,59G	74,64 G	5,59	5,59
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,7G-5G	84,76 G	3,81	3,81
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		93,16G-3,1G	93,22 G	1,07	1,07
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		91,31G-1,47G	91,37 G	4,77	4,77
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		71,21G-1,54G	70,69 G	5,58	5,57
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		64,61G-4,78G	64,9 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		72,73G-2,74G	73,24 G	2,4	2,4	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		96,24G-6,19G	96,26 G	1,55	1,55	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		90,14G-0,08G	90,28 G	2,47	2,47	
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		96,93G-6,98G	96,98 G	4,7	4,7	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,65G-2,84G	82,76 G	4,69	4,69	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		68,86G-8,95G	69,04 G	5,55	5,55	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		61,86G-2,02G	62,07 G	5,54	5,54	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		82,9G-2,9G	83,12 G	1,81	1,81	
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		99,45G-9,55G	99,37 G	4,66	4,66	
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,99G-9,98G	99,95 G	4,62	4,61	
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,51G-9,56G	99,53 G	4,64	4,64	
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,59G-8,67G	98,67 G	4,7	4,7	
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		86,9G-6,93G	86,93 G	5,65	5,65	
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		100,92G-0,97G	100,88 G	4,62	4,62	
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,53G-0,53G	100,51 G	4,66	4,64	
						PepsiCo Inc. Senior Notes						
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		94,91G-4,94G	95,13 G	4,49	4,48	
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		89,7G-9,7G	90,16 G	4,97	4,97	
						Pepsico Singapore Financing I Pte.Ltd. Registered Notes						
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27)		99,91G-100,06G	100,03 G	4,67	4,67	
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29)		98,79G-8,93G	99,08 G	4,9	4,89	
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		96,31G-6,46G	96,46 G	5,26	5,26	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	30.06.29	30.06.	A3LKL V	XS2641927574	6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		110,43G-0,34G	110,55 G	4,06	4,05	
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		103,13G-3G	103,2 G	3,64	3,63	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		98,39G-8,48G	98,55 G	3,26	3,25	
						Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		101,6G-1,6G	101,62 G			
						Pernod Ricard S.A. Bonds						
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		98,33G-8,33G	98,32 G	2,75	2,74	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		99,43G-9,43G	99,41 G	2,24	2,24	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,71G-3,61G	93,86 G	3,08	3,08	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		94,15G-4,03G	94,12 G	1,06	1,06	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		86,16G-6,13G	86,33 G	2,03	2,03	
						Pernod Ricard S.A. Medium - Term Notes						
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		87,59G-7,49G	87,69 G	0,29	0,29	
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		101,04G-1,04G	101,49 G	2,96	2,96	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,57G-2,39G	102,82 G	3,4	3,4	
Euro	100.000	15.09.27	15.09.	A3LNFD	FR001400KP44	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		102,37G-2,31G	102,42 G	2,85	2,84	
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		101,65G-1,51G	101,97 G	3,54	3,54	
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,76G-0,53G	100,91 G	3,27	3,27	
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		100,54G-0,55G	101 G	3,55	3,55	
						Pernod Ricard S.A. Registered Notes						
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,64G-7,71G	97,67 G	4,98	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		93,63G-3,53G	93,73 G	2,91	2,91
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		118,75G-8,85G	119,22 G	6,07	6,07
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		104,85G-4,51G	105,17 G	6,04	6,04
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		100,67G-0,59G	100,69 G	3,62	3,62
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		99,18G-9,26G	99,35 G	3,46	3,45
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		81,44G-1,21G	81,31 G	3,04	3,04
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		79,84G-9,55G	79,68 G	4,17	4,17
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		93,724G-3,865G	94,211 G	6,19	6,19
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		75,81G-5,66G	76,02 G	4,91	4,91
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		53,07G-2,28G	53,36 G	6,14	6,14
US\$	1.000	23.01.26	23.JJ	A28WFW	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		96,75G-6,87G	96,93 G	4,89	4,89
US\$	1.000	23.01.31	23.JJ	A28WVFU	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,42G-5,31G	85,62 G	5,76	5,76
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		72,28G-2,19G	72,65 G	6,1	6,1
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		67,01G-6,93G	67,46 G	6,18	6,18
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48	5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)		95,83G-5,82G	96,14 G	6,02	6,02
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21	5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		95,34G-5,11G	95,98 G	6,34	6,33
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		95,72G-5,8G	95,69 G	6,42	6,41
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		103,59G-3,73G	103,73 G	6	5,97
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		99,98G-9,88G	99,87 G	7,03	6,81
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAV58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		99,18G-9,31G	99,17 G	6,34	6,34
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,48G-2,5G	102,66 G	6,15	6,14
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		98,41G-8,41G	98,5 G	6,29	6,29
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		95,86G-5,86G	96,36 G	7,27	7,47
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		94,22G-4,42G	94,75 G	7,48	7,48
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		100,09G-1,09G	101,09 G	5,64	5,64
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		82,6G-2,82G	83,14 G	7,48	7,47
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		88,29G-8,29G	89,11 G	7,91	7,91
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		97,46G-7,54G	97,8 G	7,63	7,63
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		94,87G-4,52G	95,1 G	6,48	6,48
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		91,26G-1,26G	91,51 G	7,67	7,66
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		95,54G-5,72G	96,03 G	6,58	6,58
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		93,74G-3,77G	94,2 G	7,6	7,6
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		75,67G-5,79G	76,03 G	7,79	7,79
US\$	1.000	13.01.35	13.JJ	A3L07G	US71647NBL29	6%, v. 13.09.24(35), DL-Notes 2024(24/35)		92,22G-2,28G	92,66 G	7,21	7,21
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		78,59G-8,68G	78,86 G	10,2	10,19
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		72,46G-2,82G	73,22 G	10,7	10,69
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	(exA)-60,87G-1,24G	61,63 G	10,34	10,33
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		66,3G-6,41G	66,75 G	10,66	10,66
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		96,42G-6,61G	96,68 G	8,48	8,47
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		91,14G-0,89G	91,11 G	9,33	9,33
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,52G-9,55G	99,57 G	7,59	7,53
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		86,58G-6,48G	86,68 G	9,56	9,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		99,75G-9,77G	99,76	G	6,96	6,76
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	96,12G-6,22G	96,18	G	8,46	8,44
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	61,79G-2,19G	62,27	G	10,19	10,19
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		98,13G-8,13G	98,3	G	5,81	5,8
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		92,14G-2,1G	92,12	G	7	6,99
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		97,92G-8,13G	98,2	G	8,31	8,26
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	67,91G-8,08G	68,57	G	10,72	10,72
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		94,62G-4,57G	94,64	G	6,85	6,84
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		95,95G-5,98G	95,99	G	7,78	7,78
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	95,83G-5,93G	96,09	G	8,74	8,72
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	62,19G-2,36G	62,85	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		70,69G-0,84G	70,99	G	10,45	10,44
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		91,94G-1,94G	91,92	G	5,86	5,86
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		97,23G-7,2G	97,17	G	6,05	6,02
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		84,06G-4,18G	84,32	G	9,65	9,65
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		67,3G-8,25G	68,2	G	10,59	10,6
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	91,3G-1,36G	91,5	G	8,75	8,74
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	65,27G-5,41G	65,63	G	10,56	10,56
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		92,83G-2,99G	93,1	G	8,76	8,76
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		99,81G-9,89G	99,98	G	8,97	8,95
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,59G-9,59G	99,54	G	5,5	5,39
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		85,26G-5,45G	85,79	G	5,81	5,8
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		91,87G-1,97G	91,97	G	5,32	5,32
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		84,62G-4,71G	84,9	G	5,78	5,78
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		86,31G-6,4G	86,55	G	5,78	5,78
						PEU [Fin] Ltd. Guaranteed Notes						
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		104,15G-4,28G	104,26	G	5,97	5,95
						Peugeot Invest S.A. Obligations						
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		97,44G-7,78G	97,62	G	3,14	3,14
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe						
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,88G-6,89G	106,91	G	0,42	0,42
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	93,27G-2,91G	93,38	G	0,81	0,81
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	89,56G-9,36G	89,67	G	0,84	0,84
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	95,36G-5,32G	95,62	G	0,26	0,26
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	91,26G-0,65G	91,25	G	0,83	0,83
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	90,81G-0,44G	90,9	G	0,55	0,55
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	99,47G-9,49G	99,48	G	0,5	0,5
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	99,62G-9,58G	99,62	G	0,61	0,6
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	101,82G-1,36G	101,97	G	0,92	0,92
sfrs	5.000	23.01.37	23.01.	A19BSD	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	97,34G-7,25G	97,6	G	0,87	0,87
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	99,58G-9,57G	99,58	G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(27) Ser.644	S 644	99,38G-9,34G	99,37	G	0,58	0,58
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		99,41G-9,32G	99,39	G	0,64	0,64
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	98,29G-8,11G	98,49	G	0,82	0,82
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	99,14G-9,12G	99,11	G	0,5	0,5
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	99,79G-9,71G	99,84	G	0,68	0,68
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	99,55G-9,57G	99,56	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	104,52G-4,52G	104,53 G	0,36	0,36
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	98,68G-8,66G	98,93 G	0,78	0,78
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	101,91G-1,22G	101,91 G	0,93	0,93
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	100,1G-0,16G	100,56 G	0,86	0,86
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	99,71G-9,71G	99,7 G	1	1
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	102,06G-1,86G	102,19 G	0,74	0,74
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,72G-9,7G	99,73 G	0,66	0,66
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	99,63G-9,56G	99,77 G	0,7	0,7
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	99,52G-9,47G	99,52 G	0,62	0,62
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	98,98G-8,98G	99,27 G	0,75	0,75
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	88,27G-8,55G	89,02 G	0,28	0,28
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	94,68G-4,48G	94,75 G	0,26	0,26
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	95,21G-5,29G	95,46 G	0,26	0,26
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	97,05G-7G	97,05 G	0,63	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	83,47G-2,74G	83,47 G	0,94	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,22G-8,25G	98,3 G	0,56	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	96,74G-6,68G	96,78 G	0,66	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	98,84G-8,83G	98,83 G	0,25	0,25
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	94,05G-4,01G	94,48 G	0,92	0,92
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	98,45G-8,44G	98,46 G	0,25	0,25
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	96,89G-6,82G	96,95 G	0,26	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	95,12G-5,02G	95,43 G	0,53	0,53
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	98,68G-8,65G	98,68 G	0,56	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	93,39G-2,77G	93,39 G	0,92	0,91
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	99,21G-9,19G	99,21 G	0,65	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	100,12G-0,11G	100,14 G	0,6	0,6
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	99,58G-9,59G	99,6 G	0,55	0,55
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	99,44G-9,41G	99,43 G	0,5	0,5
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	99,87G-9,53G	99,96 G	0,91	0,91
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	98,75G-8,76G	98,78 G	0,55	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	96,1G-5,98G	96,17 G	0,26	0,26
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	95,97G-6G	96,2 G	0,26	0,26
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	98,07G-8,02G	98,06 G	0,26	0,26
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	94,32G-4,3G	94,65 G	0,8	0,8
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	99,24G-9,13G	99,51 G	0,84	0,84
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	99,33G-9,31G	99,34 G	0,5	0,5
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	106,86G-6,32G	107,3 G	0,86	0,86
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	109,64G-9,29G	109,8 G	0,88	0,88
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	101,97G-1,86G	101,96 G	0,67	0,67
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	106,33G-6,25G	106,45 G	0,75	0,75
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	104,79G-4,65G	104,89 G	0,72	0,72
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	118,15G-7,79G	118,17 G	0,85	0,85
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	110,75G-0,66G	110,76 G	0,71	0,71
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	134,95G-3,87G	135,15 G	0,86	0,86
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	112,55G-2,19G	112,74 G	0,88	0,88
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	104,81G-4,74G	104,92 G	0,72	0,72
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	110G-9,63G	109,99 G	0,92	0,92
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,9G-9,91G	99,92 G	0,9	0,89
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	94,97G-5,05G	95,23 G	0,26	0,26
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	96,58G-6,51G	96,76 G	0,26	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	96,38G-6,32G	96,57 G	0,26	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	91,55G-0,99G	91,53 G	0,82	0,82
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	93,83G-3,62G	94,17 G	0,53	0,53
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	98,4G-8,4G	98,4 G	0,56	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	89,14G-9,05G	89,73 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarinstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	19.08.31	19.08.	A3KWKX	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	96,26G-6,19G	96,45	G	0,26	0,26
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	93,51G-3,62G	93,92	G	0,53	0,53
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	96,7G-6,75G	96,91	G	0,52	0,52
sfrs	5.000	15.11.28	15.11.	A3KZ9N	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	98,22G-8,18G	98,22	G	0,25	0,25
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	117,02G-6,88G	117,06	G	0,85	0,85
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	110,43G-0,21G	110,45	G	0,72	0,72
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	114,32G-4,1G	114,5	G	0,87	0,87
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	110,13G-9,89G	110,17	G	0,75	0,75
sfrs	5.000	24.06.50	24.06.	A3LKBG	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	123,8G-1,78G	122,95	G	0,91	0,91
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	116,46G-6,03G	116,61	G	0,9	0,9
sfrs	5.000	15.03.34	15.03.	A3LTP0	CH1310346239	1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748	S s	107,61G-7,39G	107,68	G	0,79	0,79
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	97,53G-7,53G	97,58	G	0,61	0,61
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403774	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	99,06G-9,05G	99,08	G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	96,23G-6,23G	96,3	G	0,26	0,26
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	98,99G-9,01G	99,01	G	0,57	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)		99,6G-9,59G	99,59	G	0,5	0,5
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	99,14G-9,14G	99,14	G	0,6	0,6
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	99,52G-9,52G	99,52	G	0,55	0,55
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	98,52G-8,52G	98,57	G	0,71	0,71
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	99,38G-9,38G	99,39	G	0,63	0,63
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	99,65G-9,65G	99,67	G	0,56	0,56
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	99,51G-9,5G	99,52	G	0,5	0,5
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		89,53G-9,22G	89,61	G	0,9	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	99,63G-9,61G	99,64	G	0,6	0,6
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	99,26G-9,2G	99,28	G	0,65	0,65
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	100,16G-0,15G	100,16	G	0,56	0,56
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	99,7G-9,7G	99,7	G	0,75	0,75
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	99,79G-9,76G	99,78	G	0,67	0,67
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	92,65G-2,65G	92,89	G	0,27	0,27
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	98,01G-7,97G	98	G	0,59	
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		95,78G-5,82G	95,92	G	0,26	0,26
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		95,77G-5,77G	95,84	G	0,69	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	95,71G-5,71G	95,8	G	0,26	0,26
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	97,06G-7G	97,05	G	0,21	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	90,31G-0,31G	90,58	G	0,55	0,55
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		93,72G-3,47G	93,87	G	0,43	0,43
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		99,47G-9,46G	99,46	G	1,14	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	98,11G-8,07G	98,12	G	0,41	0,41
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		97,39G-7,39G	97,48	G	0,79	0,79
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		95,85G-5,85G	95,93	G	0,21	0,21
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	92,91G-2,2G	92,73	G	0,95	0,95
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	97,19G-7,21G	97,41	G	0,74	0,74
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	99,46G-9,47G	99,48	G	0,56	0,56
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	98,79G-8,49G	98,88	G	0,88	0,88
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	99,7G-9,59G	99,77	G	0,71	0,71
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	100,51G-0,44G	100,56	G	0,67	0,67
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	101,72G-1,71G	101,72	G	0,57	0,57
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	105,05G-4,89G	105,14	G	0,74	0,74
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	101,63G-1,3G	101,78	G	0,89	0,89
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	101,27G-1,09G	101,37	G	0,77	0,77
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	108,99G-8,51G	109,14	G	0,91	0,91
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	116,71G-6,22G	116,86	G	0,9	0,9
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	104,26G-4,21G	104,3	G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	107,25G-7,09G	107,33	G	0,73	0,73
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	107,1G-6,93G	107,24	G	0,75	0,75
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	111,84G-1,84G	111,88	G	0,83	0,83
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	107,96G-7,96G	107,91	G	0,64	0,64
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	113,5G-2,88G	113,43	G	0,82	0,82
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	91,17G-0,99G	91,34	G	0,85	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	94,07G-3,92G	94,06	G	0,77	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		95,97G-5,97G	96,04	G	0,21	0,21
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		93,43G-3,5G	93,63	G	0,53	0,53
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	98,18G-8,15G	98,22	G	0,59	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		93,7G-3,66G	93,84	G	0,43	0,43
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		95,43G-5,42G	95,52	G	0,21	0,21
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	95,49G-5,49G	95,57	G	0,71	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	90,24G-0,24G	90,54	G	0,88	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	96,32G-6,32G	96,26	G	0,21	0,21
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	108,2G-8,25G	108,2	G	0,63	0,63
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	118,18G-8,18G	118,17	G	0,85	0,85
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	101,24G-1,23G	101,26	G	0,65	0,65
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	106,05G-6,1G	106,05	G	0,65	0,65
sfrs	5.000	19.04.27	19.04.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	102,17G-2,17G	102,19	G	0,55	0,55
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	109,8G-9,82G	109,77	G	0,77	0,77
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	116,58G-6,27G	116,57	G	0,86	0,86
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464650	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	112,99G-2,63G	113,13	G	0,88	0,88
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	103,84G-3,84G	103,8	G	0,61	0,61
						Pfizer Inc.						
						Bonds						
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)		66,08G-6,1G	66,63	G	5,77	5,76
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		109,15G-9,14G	109,89	G	5,51	5,51
						Pfizer Inc.						
						Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		96,61G-6,55G	96,62	G	2,05	2,05
						Pfizer Inc.						
						Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		116,31G-6,39G	116,18	G	5,6	5,59
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,4G-7,47G	97,38	G	4,66	4,64
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,95G-7,07G	96,89	G	4,64	4,63
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		88,57G-8,75G	88,58	G	5,35	5,35
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		80,14G-0,35G	80,38	G	5,79	5,79
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		87,03G-7,19G	87,35	G	5,51	5,51
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		80,61G-0,63G	80,53	G	5,78	5,78
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		96,4G-6,47G	96,48	G	4,7	4,69
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		84,68G-4,92G	84,8	G	5,7	5,7
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,11G-6,21G	86,18	G	5,65	5,65
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,25G-9,47G	89,3	G	4,99	4,98
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		98,41G-8,39G	98,36	G	1,63	1,63
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		61,57G-1,43G	61,57	G	5,63	5,62
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		84,77G-4,89G	84,76	G	4	4
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		68,96G-9,03G	68,98	G	5,65	5,65
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,06G-5,17G	95,11	G	4,78	4,78
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		84,29G-4,38G	84,35	G	5,57	5,57
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		77,99G-8,22G	78,25	G	5,74	5,74
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,11G-2,32G	82,16	G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		99,82G-9,84G	99,84	G	5,13	5,05
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,59G-9,66G	99,63	G	4,76	4,74
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		98,76G-8,87G	98,78	G	4,87	4,86
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		98,52G-8,73G	98,48	G	4,98	4,98
						Pfizer Investment Enterprises Pte. Ltd. Registered Notes						
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		96,5G-6,61G	96,55	G	5,32	5,32
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		93,66G-3,72G	93,72	G	5,74	5,74
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		93,52G-3,79G	93,77	G	5,83	5,83
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		91,43G-1,7G	91,62	G	5,97	5,97
						PG & E Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		96G-6,09G	95,82	G	5,26	5,25
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		97,22G-7,29G	97,2	G	5,95	5,94
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		96,36G-6,44G	97,09	G	6,11	6,1
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,86G-9,89G	99,96	G	2,97	2,96
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,9G-7,08G	107,02	G	5,69	5,69
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		82,4G-2,28G	82,8	G	3,97	3,97
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		97,81G-7,83G	97,77	G	4,76	4,75
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		96,06G-6,08G	96	G	4,78	4,77
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		78,57G-8,47G	79	G	4,06	4,06
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		94,85G-4,9G	94,86	G	4,94	4,93
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		86,13G-6,72G	86,76	G	5,8	5,8
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		78,58G-8,68G	78,81	G	5,91	5,91
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		85,01G-4,95G	85,11	G	5,87	5,87
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		80,76G-1,27G	81,31	G	5,89	5,89
US\$	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,89G-9,9G	99,89	G	3,19	3,15
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		98,86G-8,8G	99,23	G	3,29	3,29
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		89,32G-9,52G	89,7	G	5,88	5,88
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		99,63G-9,63G	99,75	G	2,96	2,96
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,11G-9,06G	99,05	G	5,01	4,96
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		81,23G-1,22G	81,29	G	5,95	5,95
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		94,94G-4,99G	94,89	G	1,84	1,84
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		83,06G-3,2G	83,05	G	4,19	4,19
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		98,81G-8,78G	98,77	G	3,03	3,03
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		86,14G-6,21G	86,32	G	4,85	4,85
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		93,38G-3,53G	93,47	G	5,02	5,01
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		95,94G-5,91G	95,91	G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		84,96G-5,07G	85,14	G	1,87	1,87
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		70,28G-0,16G	70,84	G	4,1	4,1
US\$	1.000	01.11.27	01.MN	A3L5GD	US718172DM83	4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)		98,8G-8,88G	98,82	G	4,86	4,85
US\$	1.000	01.11.29	01.MN	A3L5GE	US718172DN66	4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)		98,13G-8,29G	98,21	G	5,09	5,09
US\$	1.000	01.11.31	01.MN	A3L5GF	US718172DP15	4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)		97,26G-7,4G	97,32	G	5,27	5,27
US\$	1.000	01.11.34	01.MN	A3L5GG	US718172DQ97	4,9000000000000004%, v. 01.11.24(34), DL-Notes 2024(24/34)		95,76G-5,88G	95,94	G	5,52	5,52
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,27G-0,26G	100,22	G	4,74	4,73
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,88G-0,98G	100,9	G	4,81	4,81
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		102,51G-2,71G	102,67	G	5,05	5,05
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		102,52G-2,61G	102,52	G	5,41	5,41
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,1G-0,13G	100,04	G	4,81	4,8
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,86G-9,98G	99,89	G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,97G-100,14G	100,04 G	5,16	5,15	
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,72G-9,89G	99,88 G	5,46	5,46	
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		100,99G-1,12G	101,07 G	4,97	4,96	
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		101,71G-1,88G	101,72 G	5,18	5,17	
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		101,13G-1,3G	101,31 G	5,51	5,5	
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		99,87G-9,94G	99,88 G	4,83	4,83	
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		99,55G-9,73G	99,61 G	5,24	5,24	
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		98,6G-8,61G	98,73 G	5,52	5,52	
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,44G-9,56G	99,53 G	5,06	5,05	
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		102,07G-1,96G	102,23 G	3,39	3,38	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		119,8G-9,8G	119,8 G	5,1	5,1	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		105,98G-5,93G	106,09 G	5,42	5,42	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		112,82G-2,66G	112,69 G	5,34	5,34	
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,38G-7,41G	87,41 G	5,25	5,24	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		66,77G-6,68G	67,03 G	5,83	5,83	
US\$	1.000	05.03.30	05.MS	A3L05G	US718286DE45	4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)		96,44G-6,47G	96,55 G	5,23	5,22	
US\$	1.000	05.03.35	05.MS	A3L05H	US718286DC88	4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)		94,93G-4,93G	95,16 G	5,48	5,47	
US\$	1.000	05.09.49	05.MS	A3L05J	US718286DD61	5,1749999999999998%, v. 05.09.24(49), DL-Bonds 2024(49)		93,19G-3,11G	93,16 G	5,78	5,78	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		101,31G-1,3G	101,32 G	4,27	4,2	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		89,75G-9,75G	89,82 G	1,55	1,55	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		94,41G-4,41G	94,5 G	1,84	1,84	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		98,61G-8,69G	98,69 G	0,51	0,51	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		82,98G-2,96G	83,1 G	2,87	2,87	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		71,86G-1,79G	72,1 G	4,17	4,16	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,65G-6,65G	96,49 G	5,11	5,1	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		99,22G-9,2G	99,17 G	6,04	6,03	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		86,2G-6,51G	86,48 G	6,14	6,14	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,41G-9,41G	99,39 G	6,13	6	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		84,38G-4,44G	84,28 G	5,09	5,09	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		64,11G-4,02G	64,3 G	6,09	6,09	
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		96,12G-6,11G	95,98 G	2,69	2,69	
						Phillips 66 Co. Registered Notes						
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		100,2G-0,23G	100,04 G	4,92	4,92	
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		99,88G-9,87G	99,56 G	5,34	5,34	
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		93,83G-4,05G	94,23 G	6,18	6,18	
						Phillips 66 Partners LP Registered Notes						
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		65,65G-5,65G	65,65 G	8,52	8,52	
						PHM Group Holding Oy Guaranteed Notes						
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		98,5G-8,5G	98,5 G	5,92	5,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	28.04.31 24.01.29	28.04. 24.01.	A28WRD A2RR64	XS2166106448 XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	95,81G-5,9G 101,8G-1,67G	96,17 G 101,77 G	6,43 3,92	6,42 3,92
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		83,92G-3,91G	84,08 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,462000000000002%, zinsv. v. 09.08.24-09.02.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,49	3,49
Euro Euro	100.000 100.000	05.08.25 10.07.29	05.08. 10.07.	A280VZ A3L0YU	XS2212959352 XS2856820704	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) 4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		98,4G-8,4G 103,69G-3,77G	98,52 G 103,78 G	4,78 3,94	4,78 3,94
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		34,21G-3,18G	33,33 G	38,39	38,39
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		99,12G-9,11G	99,19 G	5,97	5,96
Euro Euro	1.000 1.000	01.07.26 01.07.29	15.JD 01.JJ	A3KTN3 A3L0V1	XS2361342889 XS2852970016	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		99,14G-9,33G 103,9G-3,9G	99,34 G 103,95 G	4,39 5,46	4,37 5,45
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)		96,25G-6,37G	96,49 G	5,65	5,65
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		70G-62,5G	65 G	7,78	7,78
US\$ US\$	1.000 1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LF0Y	US723787AQ06 US723787AV90	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		84,62G-4,65G 100,24G-0,26G	84,57 G 100,21 G	4,45 4,94	4,45 4,92
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.11.27 17.07.29 28.01.27 13.07.28 05.12.29 16.04.30	03.11. 17.07. 28.01. 13.07. 05.12. 16.04.	A3KYEL A3L1J5 A3LBPY A3LK22 A3LRT8 A3LXFW	XS2400040460 XS2845167613 XS2559486019 XS2644936259 XS2728486536 XS2802909478	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,53G-1,53G 103,21G-3,25G 105,77G-5,65G 109,15G-9,1G 111,52G-1,4G 105,22G-5,2G	101,51 G 103,35 G 105,75 G 109,25 G 111,62 G 105,5 G	3,3 3,83 5,3 4,4 4,14 3,89	3,3 3,82 5,29 4,39 4,14 3,89
Euro Euro Euro	1.000 1.000 1.000	19.02.30 18.09.35 17.04.34	19.02. 18.09. 17.04.	A28TUU A3L3HM A3LTAJ	XS2121408996 XS2901369897 XS2747093321	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		99,8G-9,91G 104,34G-4,26G 110,76G-0,76G	99,9 G 104,37 G 110,72 G	5,52 4,85 5,72	5,51 4,85 5,71
Euro Euro	1.000 1.000	02.07.29 18.01.28	02.07. 18.01.	A3L0VH A3LC55	XS2847641961 XS2577396430	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		102,5G-2,43G 103,32G-3,25G	102,58 G 103,37 G	3,28 3,11	3,28 3,11
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		95,8G-5,83G	95,9 G	5,61	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		99,45G-9,47G	99,41 G	5,41	5,38
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,52G-3,78G	84,44 G	6,44	6,44
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			92,36G-2,49G	92,4 G	5,36	5,36
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		99,51G-9,5G	99,51 G	4,74	4,72
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036			103,32G-3,38G	103,42 G	4,87	4,86
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.är.l. Floating Rate Notes 6,9809999999999999%, zinsv. v. 16.09.24-15.12.24, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		99,89G-100,04G	99,91 G	7,16	7,15
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.är.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		105,01G-5,01G	105,04 G	5,14	5,14
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		100,93G-0,82G	101,01 G	3,26	3,25
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19			100,49G-0,43G	100,71 G	3,68	3,68
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		97,35G-7G	97,61 G	6,33	6,31
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		104,86G-4,89G	104,68 G	5,7	5,7
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 5,8099999999999996%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		100,15G-0,14G	100,18 G	5,51	5,42
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			96,62G-6,63G	96,61 G	6,73	6,73
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		94,65G-4,74G	94,72 G	2,11	2,11
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			77,08G-6,98G	77,14 G	3,53	3,53
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			98,61G-8,72G	98,81 G	2,75	2,75
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			90,02G-89,91G	90,02 G	3,49	3,49
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			97,02G-7,05G	96,94 G	2,47	2,47
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672			97,67G-7,66G	97,63 G	2,29	2,29
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311			99,91G-100,09G	100,08 G	3,43	3,37
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605			99,03G-9,05G	99,04 G	2,91	2,89
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271			95,94G-5,77G	95,8 G	1,82	1,82
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457			99,21G-9,15G	98,95 G	8,2	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528			93,82G-3,81G	93,73 G	2,11	2,11
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			72,64G-2,64G	72,65 G	3,74	3,74
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793			97,3G-7,44G	97,11 G	3,14	3,14
Euro	1.000	22.10.31	22.10.	A3L4ZT	XS2922763896			100,45G-0,4G	100,57 G	3,06	3,06
Euro	1.000	22.10.39	22.10.	A3L4ZU	XS2922764191			100,83G-0,62G	100,78 G	3,82	3,82
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147			103,68G-3,6G	103,58 G	3,97	3,97
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659			104,13G-3,83G	103,92 G	3,33	3,33
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931			104,63G-4,5G	104,57 G	2,79	2,79
Euro	1.000	11.01.34	11.01.	A3LSOQ	XS2746102479			102,02G-1,97G	102,1 G	3,37	3,37
Euro	1.000	11.01.44	11.01.	A3LSOZ	XS2746103014			102,48G-2,29G	102,23 G	3,95	3,95
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	99,8G-9,76G	99,98 G	5,8	5,8
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	93,06G-3,05G	93,13 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	Polen, Republik Treasury Bonds 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 5,8700000000000001%, zinsv. v. 25.07.24-24.01.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	91,8G-1,74G	91,87 G	5,54	5,53
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	100,26G-0,25G	100,23 G	5,7	5,69
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	95,45G-5,45G	95,4 G	5,18	5,18
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	98,49G-8,48G	98,48 G	6,02	5,94
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728		S s	98,43G-8,42G	98,41 G	1,52	1,52
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	78,29G-8,23G	78,46 G	3,19	3,19
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	87,55G-7,5G	87,7 G	5,8	5,79
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	96,4G-6,39G	96,44 G	5,38	5,37
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460		S s	91,31G-1,28G	91,29 G	0,55	0,55
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		98,22G-8,17G	98,25 G	4,81
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47			101,51G-1,7G	101,8 G	4,92	4,91
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20			102,01G-2,01G	101,91 G	5,51	5,5
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42			96,06G-5,78G	96,01 G	5,56	5,56
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25			92,22G-2G	92,35 G	6,19	6,19
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08			98,64G-8,59G	98,7 G	5,06	5,06
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80			96,71G-6,58G	96,84 G	5,66	5,66
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55			92,03G-1,83G	92,23 G	6,2	6,19
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		99,25G-9,25G	99,25 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709			97,77G-7,77G	97,86 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		103,37G-3,27G	103,4 G	3,55	3,54
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018			102,15G-2,21G	102,21 G	3,26	3,26
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109			102,45G-2,4G	102,46 G	3,77	3,77
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833			99,84G-9,74G	100 G	3,81	3,8
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054			100,55G-0,33G	100,72 G	4,07	4,07
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		99,25G-9,28G	99,23 G	5,32	5,31
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	Poste Italiane S.p.A. Medium - Term Notes 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		88,94G-8,84G	89,13 G	1,13	1,13
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		96,29G-6,28G	96,34 G	1,3	1,3
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314			103,47G-3,53G	103,75 G	4,11	4,11
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		98,96G-8,83G	98,2 G	5,43	5,43
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60			96,4G-6,32G	96,87 G	5,84	5,84
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		92,32G-2,4G	92,4 G	5,7	5,7
Euro	1.000	21.09.28	21.09.	A3KWCV	XS2384373341			92,62G-2,62G	92,74 G	3,95	3,95
Euro	1.000	18.06.29	18.06.	A3LOAE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		102,37G-2,37G	102,47 G	3,91	3,9
Euro	1.000	12.09.27	12.09.	A3L1ZR	XS2890435865			100,01G-99,95G	100,07 G	3,89	3,88
Euro	1.000	01.02.26	01.02.	A3LDPO	XS2582358789			100,04G-0,03G	100,04 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		101,3G-1,25G	101,34 G	4,07	4,07
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		99,08G-9,11G	99,17 G	3,59	3,59
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805			99,5G-9,51G	99,5 G	4,19	4,19
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			99,01G-9,01G	98,75 G	3,95	3,94
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		98,32G-8,31G	98,27 G	1,78	1,78
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			96,1G-6,2G	96,07 G	5,11	5,1
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			97,36G-7,18G	97,36 G	2,74	2,73
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			98,95G-8,95G	99,04 G	3	3
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			99,51G-9,5G	99,48 G	3,08	3,06
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		97,29G-7,27G	97,17 G	5,25	5,23
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63			94,73G-4,79G	94,83 G	5,33	5,33
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03			98,29G-8,35G	98,34 G	5,55	5,54
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		78,32G-8,09G	78,34 G	5,77	5,77
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07			98,53G-8,21G	98,43 G	5,34	5,33
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			94,48G-4,7G	94,93 G	5,7	5,7
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		88,07G-8,06G	88,08 G	3,11	3,11
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			88,44G-8,35G	88,55 G	1,98	1,98
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23			106,61G-6,56G	106,75 G	3,58	3,57
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		98,92G-8,96G	98,9 G	5,67	5,58
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		96,36G-6,31G	96,37 G	0,21	0,21
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		97,65G-7,63G	97,78 G	4,61	4,6
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			93,11G-2,98G	93,09 G	6,34	6,33
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,96G-5G	94,88 G	5,05	5,04
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			99,36G-9,54G	99,6 G	5,52	5,52
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			94,33G-4,67G	94,98 G	5,98	5,97
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,64G-8,55G	108,84 G	3,17	3,17
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		95,43G-5,44G	95,21 G	4,88	4,88
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			91,48G-1,62G	91,54 G	5,1	5,1
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			76,51G-6,73G	77,12 G	5,78	5,78
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			96,75G-6,86G	96,72 G	4,9	4,89
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			98,28G-8,43G	98,36 G	5,25	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		97,17G-7,14G 97,7G-7,65G	97,13 G 97,65 G	6,01 5,83	6,01 5,82
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2						
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		105,4G-5,43G	105,39 G	7,67	7,65
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		85,04G-4,77G 92,58G-2,45G 103,62G-3,51G 103,66G-3,25G 108,06G-7,72G 103,13G-2,99G	85,19 G 92,61 G 103,77 G 104,15 G 108,23 G 103,46 G	3,48 2,14 3,12 3,99 3,54 3,62	3,48 2,14 3,12 3,99 3,54 3,61
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412						
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596						
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752						
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811						
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680						
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		96,11G-6,04G 92,69G-2,69G 79,1G-9,1G 93,28G-3,19G 84,78G-4,63G 64,57G-4,03G 82,33G-2,28G 65,66G-5,36G	96,01 G 92,74 G 79,25 G 93,26 G 84,85 G 64,93 G 82,68 G 66,29 G	2,94 0,81 2,5 0,54 1,47 3,76 1,21 3,02	2,94 0,81 2,5 0,54 1,47 3,76 1,21 3,02
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509						
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921						
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625						
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607						
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789						
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444						
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068						
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846						
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180						
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341						
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214						
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715						
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409						
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251						
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294						
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		81,73G-2G 89,48G-9,49G 100,17G-0,22G	81,9 G 89,71 G 100,2 G	5,86 4,91 2,83	5,86 4,9 2,83
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862						
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690						
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		51,88G-1,99G 94,13G-4,14G 87,07G-7,16G 63,71G-3,9G 95,92G-6,03G 81,14G-1,35G 99,91G-100,03G 97,95G-8,16G	52,09 G 94,07 G 87,09 G 64,03 G 96,16 G 81,39 G 99,96 G 98,22 G	5,78 4,49 5,11 5,8 5,3 3,97 4,92 5,46	5,78 4,49 5,1 5,8 5,3 3,97 4,92 5,46
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03						
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20						
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50						
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72						
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99						
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43						
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26						
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351						
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		98,3G-8,36G	98,31 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		97,65G-7,61G	97,58 G	5,97	5,96
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		86,83G-6,73G	86,77 G	4,1	4,1
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		93,31G-3,19G	93,25 G	3,28	3,28
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		97,57G-7,64G	97,86 G	2,44	2,44
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		93,27G-3,27G	93,34 G	3,56	3,56
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		89,56G-9,56G	89,67 G	4,19	4,19
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		90,51G-0,46G	90,5 G	2,83	2,83
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		84,85G-4,75G	84,92 G	4,14	4,14
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		99,29G-9,28G	99,27 G	2,85	2,84
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		72,38G-2,22G	72,64 G	2,07	2,07
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		103,91G-3,83G	104,1 G	3,19	3,18
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		104,85G-4,79G	105,38 G	3,49	3,49
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		101,81G-1,61G	102,08 G	3,54	3,54
Euro	100.000	endlos	02.10.	A3L35B	BE0390158245	Proximus S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)		99,39G-9,27G	99,24 G		
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		102,29G-2,62G	102,83 G	5,47	5,47
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	86,93G-6,81G	87,12 G	5,82	5,82
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)	S s	96,27G-6,3G	96,18 G	3,1	3,1
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	87,63G-7,77G	87,66 G	4,75	4,75
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	73,16G-3,35G	73,53 G	5,71	5,71
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		71,79G-1,79G	72,16 G	5,89	5,89
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		80,79G-0,9G	81,16 G	5,89	5,89
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		96,01G-6,03G	96,12 G	4,85	4,84
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		99,32G-9,25G	99,25 G	5,51	5,51
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		95,29G-5,18G	95,45 G	5,54	5,54
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		99,86G-9,66G	99,56 G	6,12	6,11
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		104,01G-3,8G	103,77 G	6,56	6,56
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		102,79G-2,73G	102,54 G	6,39	6,39
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		88,515G-9,414G	89,486 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		102,09G-2,27G	102,95 G	5,72	5,72
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		95,13G-5,06G	95,18 G	0,42	0,42
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		98,86G-8,85G	98,92 G	0,93	0,93
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		97,65G-7,55G	98,1 G	6,33	6,33
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,78G-7,75G	97,62 G	5,21	5,2
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		85,23G-5,25G	85,34 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.26	30.MS	A3KKNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S		100,18G-0,18G	100,12 G	4,27	4,25	
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812			98,26G-8,26G	98,26 G	3,94	3,93	
Euro	1.000	31.10.31	30.AO	A3L481	XS2929387996			101,83G-1,83G	102,03 G	4,36	4,36	
Euro	1.000	12.03.30	12.03.	A3L65C	XS2957471373	Public Property Invest ASA Medium - Term Notes 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(30)		99,5G-9,39G	99,65 G	4,76	4,75	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	66,18G-6,25G	66,4 G	5,84	5,84	
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50			93,83G-3,54G	92,96 G	5,79	5,79	
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		76,35G-6,04G	74,57 G	5,86	5,86	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		95,78G-5,96G	95,86 G	5,05	5,04	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		77,91G-7,61G	77,92 G	5,96	5,95		
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		88,63G-8,68G	88,91 G	5,08	5,08	
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		67,28G-7,35G	67,43 G	5,67	5,67		
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		61,02G-1,1G	61,3 G	5,67	5,67		
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		93,09G-3,13G	93,15 G	5,03	5,02		
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		67,36G-7,12G	67,88 G	5,78	5,78		
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86		96,32G-6,32G	96,56 G	5,27	5,27		
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCNC43		97,87G-7,89G	97,73 G	5,59	5,58		
US\$	1.000	01.08.33	01.FA	A3LL0E	US74456QCP90		97,07G-7,01G	97,2 G	5,74	5,74		
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73		99,38G-9,29G	99,22 G	5,37	5,37		
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56		96,94G-6,64G	97,25 G	5,77	5,77		
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		76,87G-7,27G	77 G	5,79	5,79
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90		Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		99,2G-9,17G	99,21 G	5,64	5,64
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39		Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		95,78G-5,85G	95,72 G	4,8	4,79
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	86,7G-6,49G		86,75 G	1,15	1,15		
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	100,59G-0,69G		100,66 G	4,99	4,99		
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	98,66G-8,77G		98,87 G	5,35	5,34		
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	94,8G-4,99G		95,25 G	5,79	5,79		
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		8G-10G	8 G	85,05	85,05	
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34) 5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		99,04G-8,98G	99,07 G	5,54	5,54	
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42		98,34G-7,98G	98,04 G	5,91	5,91		
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,26G-1,17G	101,05 G	7,56	7,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		98,38G-8,35G	98,4 G	7,44	7,39	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		99,56G-9,82G	99,81 G	3,21	3,21	
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155		102,7G-2,67G	102,83 G	3,48	3,47		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		98,82G-8,84G	98,89 G	3,02	3,02	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		97,82G-7,8G	97,84 G	3,08	3,08		
Euro	1.000	15.02.30	01.MS	A3LOR3	XS2848642984		102,36G-2,4G	102,43 G	4,65	4,64		
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319		103,32G-3,32G	103,32 G	4,29	4,29		
A\$	10.000	19.09.34	19.MS	A3L3HQ	AU3CB0313419	Qantas Airways Ltd. Medium - Term Notes 5,9000000000000004%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)		98,81G-8,84G	98,84 G	6,15	6,15	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,48G-9,5G	99,4 G	5,11	5,09	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		98,55G-8,65G	98,36 G	5,6	5,6		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		68,05G-8,16G	68,28 G	5,7	5,7	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		83,67G-3,69G	83,69 G	5,3	5,29		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		73,33G-3,32G	73,49 G	5,7	5,7		
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,29G-9,29G	99,13 G	5,22	5,21	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		96,79G-6,82G	96,71 G	4,73	4,72	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		82,32G-2,38G	82,54 G	5,78	5,78		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		99,34G-9,36G	99,35 G	5,2	5,12		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		96,42G-6,51G	96,43 G	5,15	5,15		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		89,84G-9,88G	89,77 G	5,72	5,72		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		78,93G-9,27G	79,15 G	4,15	4,15		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		89,09G-9,21G	88,98 G	2,91	2,91		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		87,38G-7,5G	87,26 G	4,87	4,86		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		67,53G-7,67G	68,02 G	5,75	5,75		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		95,46G-5,62G	95,46 G	5,03	5,02		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		83,35G-3,42G	83,58 G	5,78	5,78		
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17		102,76G-2,82G	102,75 G	5,05	5,04		
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99		104,38G-4,53G	104,11 G	5,76	5,76		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		82,33G-2,29G	82,36 G	5,48	5,48
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			70,15G-0,09G	70,25 G	5,97	5,97	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		108,89G-8,67G	109,02 G	4,32	4,32	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		99,03G-9,08G	99,01 G	3,09	3,09		
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		98,33G-8,41G	98,28 G	3,24	3,24		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		94,15G-4,09G	94,16 G	1,85	1,85		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91		87,97G-7,86G	88,07 G	4,37	4,37		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		96,24G-6,21G	96,23 G	1,81	1,81		
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		98,99G-9,05G	98,96 G	3,15	3,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	Quebec, Provinz Medium - Term Notes 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	99,39G-100,5G	100,95 G	4,26	4,26
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	88,98G-8,78G	89,18 G	4,37	4,37
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	99,75G-9,77G	99,74 G	3,12	3,11
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		98,78G-8,78G	98,75 G	2,27	2,27
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		99,91G-9,91G	99,88 G	1,74	1,74
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		84,99G-4,9G	85,08 G	2,85	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		92,27G-2,43G	92,28 G	3,41	3,4
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		95,91G-6,05G	95,9 G	3,24	3,24
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		87,91G-7,85G	87,97 G	2,74	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		81,32G-1,2G	81,51 G	4,33	4,33
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		84,75G-4,62G	84,85 G	1,18	1,18
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		85,05G-4,95G	85,18 G	0,59	0,59
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		95,93G-5,77G	95,96 G	0,06	0,06
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		88,05G-8,23G	88,08 G	3,38	3,38
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797	3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)		100,13G-99,78G	100,52 G	3,37	3,37
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		100,3G-0,1G	100,43 G	2,99	2,99
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		104,9G-4,95G	105,08 G	0,81	0,81
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		100,66G-0,49G	100,82 G	3,06	3,06
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		100,95G-1,04G	100,78 G	5,17	5,17
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		97,85G-7,86G	97,78 G	1,22	1,22
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		99,64G-9,64G	99,59 G	2,99	2,99
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		83,87G-4,04G	84,01 G	3,21	3,21
US\$	1.000	05.09.34	05.MS	A3L05N	US748148SF18	4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)		94,4G-4,5G	94,69 G	5,03	5,03
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		97,15G-7,22G	97,14 G	4,6	4,59
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		96,67G-6,74G	96,93 G	5,03	5,02
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		99,27G-9,35G	99,35 G	4,72	4,72
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		111,82G-1,95G	111,85 G	3,29	3,29
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		106,45G-6,43G	106,47 G	3,23	3,22
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		111,2G-1,27G	111,31 G	4,85	4,85
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	116,45G-6,54G	116,43 G	3,71	3,71
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		115,65G-5,7G	115,7 G	4,11	4,11
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		108,7G-8,77G	108,74 G	4,21	4,21
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	97,39G-7,42G	97,34 G	4,61	4,59
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		99,66G-9,68G	99,65 G	3,26	3,23
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,09G-6,14G	96,07 G	4,6	4,59
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		97,35G-7,41G	97,32 G	3,15	3,15
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		84,3G-4,37G	84,39 G	4,48	4,48
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	110,61G-0,61G	110,22 G	4,97	4,97
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	96,76G-6,8G	96,6 G	4,08	4,07
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		95,25G-5,34G	95,06 G	4,49	4,49
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		82,24G-2,26G	81,83 G	5,69	5,69
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,14G-2,21G	81,97 G	3,03	3,03
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		74,61G-4,73G	74,54 G	4,63	4,63
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		63,73G-3,92G	63,64 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	Queensland Treasury Corp. Guaranteed Registered Notes 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		66,4G-6,59G	66,2 G	5,59	5,59
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		83,64G-3,64G	83,3 G	4,15	4,15
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		95,6G-5,7G	95,44 G	4,33	4,32
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		93,41G-3,49G	93,27 G	4,26	4,26
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		78,95G-8,95G	78,67 G	3,77	3,77
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,22G-0,22G	79,94 G	3,72	3,72
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,11G-9,24G	79,03 G	5	5
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 21.07.24(37), AD-Notes 2024(37)		96,3G-6,39G	96,14 G	5,47	5,47
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		94,12G-4,23G	94 G	5,28	5,28
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		97,53G-7,53G	97,21 G	4,93	4,93
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		99,19G-9,29G	99,08 G	5,4	5,4
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		98,13G-8,13G	97,81 G	5,07	5,07
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX87	Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,58G-9,59G	99,55 G	5,23	5,13
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,43G-6,61G	86,6 G	5,33	5,32
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		96,52G-6,66G	96,63 G	5,1	5,1
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		89,36G-9,36G	89,17 G	5,27	5,26
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		97,84G-8G	97,96 G	5,15	5,15
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		96,92G-7,02G	96,99 G	5,46	5,46
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		0,01G-0,01G	0,01 G	741,66	574,4
US\$	1.000	15.05.29	15.MN	A3LVPD	US750236AY71	Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		101,94G-2,13G	101,95 G	5,72	5,71
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		103,88G-3,8G	104,01 G	3,45	3,45
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,64G-1,58G	101,74 G	3,53	3,52
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,91G-1,91G	101,95 G	3,77	3,77
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		106,78G-6,73G	106,87 G	4	4
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		103,4G-3,31G	103,54 G	3,83	3,82
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		104,16G-4,1G	104,3 G	3,65	3,64
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		100,24G-0,24G	100,32 G	2,73	2,72
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		101,66G-1,6G	101,7 G	2,76	2,75
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	97,04G-7,06G	97,01 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		99,82G-9,82G	99,79 G	0,5	0,5
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	95,9G-5,87G	95,87 G	0,78	0,78
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	87,77G-7,77G	87,86 G	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		92,35G-2,35G	92,29 G	0,27	0,27
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,88G-0,88G	100,87 G	2,79	2,78
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	92,8G-2,73G	92,84 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	107,58G-7,58G	107,83 G	3,12	3,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		99,3G-9,3G	99,13 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		96,2G-6,25G	96,17 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,31G-9,33G	99,35 G	1,64	1,63
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	91,16G-1,12G	91,14 G	2,55	2,55
Euro	100.000	02.01.35	02.01.	A3L3MX	XS2904849879	5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)	S s	102,62G-2,4G	102,62 G	4,94	4,94
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		101,64G-1,64G	101,6 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		94,35G-4,35G	94,37 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		105,25G-5,29G	105,29 G	4,91	4,9
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Złrtköröuen Muködo Részvénytírsasíßg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		103,94G-3,93G	104,03 G	4,31	4,31
Euro	100.000	10.07.29	10.07.	A3L04H	AT0000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)		102,26G-2,22G	102,37 G	2,84	2,84
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	100,36G-0,45G	100,5 G	2,77	2,77
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,74G-0,71G	100,8 G	2,88	2,88
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		77,72G-7,58G	78 G	0,97	0,97
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		73,69G-3,57G	73,99 G	0,68	0,68
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		101,81G-1,74G	102,03 G	3,59	3,58
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		100,84G-0,99G	100,84 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		99,1G-9,1G	99,1 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		96,12G-6,12G	95,93 G	1,18	1,18
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		105,74G-5,68G	105,84 G	3,1	3,1
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		105,71G-5,81G	106,05 G	3,2	3,2
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		100,54G-0,52G	100,57 G	2,86	2,86
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		101,61G-1,61G	101,64 G	2,62	2,62
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		98,7G-8,67G	98,75 G	2,78	2,78
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		65,9G-5,71G	66,21 G	1,51	1,51
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,58G-0,55G	100,62 G	2,81	2,81
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,91G-0,84G	100,98 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		93,26G-3,38G	93,39 G	2,13	2,13
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,99G-100,09G	100,12 G	7,02	7,01
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,95899999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		103,29G-3,23G	103,3 G	4,27	4,27
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		105,88G-6,18G	106,2 G	5,08	5,07
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandbr.2022(32)		96,08G-5,95G	96,28 G	2,97	2,97
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		101,78G-1,75G	101,88 G	2,87	2,87
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		102,02G-1,97G	102,1 G	2,78	2,78
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		100,55G-0,52G	100,61 G	2,8	2,79
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		96,81G-6,81G	96,8 G	1,29	1,29
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		99,58G-9,58G	99,55 G	1,25	1,25
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		76,62G-6,49G	76,82 G	0,98	0,98
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		92,53G-2,48G	92,61 G	1,88	1,88
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		96,92G-6,89G	96,91 G	2,56	2,56
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		99,33G-9,33G	99,32 G	2,68	2,68
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		96,22G-6,22G	96,22 G	0,78	0,78
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,67G-7,54G	77,85 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	93,4G-3,4G	93,9 G	2,65	2,65
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,38G-8,32G	98,47 G	2,9	2,9
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandbr.2023(28)		101,64G-1,67G	101,53 G	2,81	2,81
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		97,33G-7,32G	97,3 G	2,67	2,66
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		109,21G-9,17G	109,38 G	6,65	6,64
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		108,32G-8,31G	108,52 G	7,58	7,57
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		91,875G-1,875G	91,875 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,08G-9,17G	99,07 G	5,01	4,98
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		90,31G-0,44G	90,28 G	5,03	5,03
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,74G-1,69G	101,85 G	3,17	3,17
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		104,4G-4,37G	104,37 G	5,77	5,76
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,56G-8,7G	98,55 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		84,43G-4,48G	84,66 G	5,77	5,76
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 3,452%, zinsv. v. 12.12.24-11.03.25, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,05G-0,07G	100,06 G	3,13	3,09
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		97,9G-7,97G	97,9 G	3,12	3,11
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		99,6G-9,59G	99,59 G	3,11	3,08
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		96,15G-6,07G	96,2 G	2,32	2,32
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		98,16G-8,29G	98,21 G	3,13	3,13
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		98,75-8,63G	98,6 G	1,01	1,01
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		103,04G-3,22G	103,22 G	3,38	3,38
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		104,42G-4,28G	104,44 G	3,62	3,62
Euro	1.000	30.09.30	30.09.	A3L3RJ	FR001400SSO4	3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)		100,43G-0,35G	100,6 G	3,8	3,8
sfrs	5.000	29.10.29	29.10.	A3L4NF	CH1356570353	2,0150000000000001%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)		101,99G-1,94G	101,99 G	1,59	1,59
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,68G-0,7G	100,69 G	3,33	3,33
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,76G-1,81G	101,68 G	3,38	3,37
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		102,46G-2,43G	102,46 G	3,36	3,36
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		104,48G-4,4G	104,49 G	3,49	3,49
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		102,13G-2,14G	102,18 G	3,34	3,33
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		105,17G-5,19G	105,34 G	3,66	3,66
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		101,5G-1,18G	101,5 G	3,56	3,55
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		101,13G-1,09G	101,13 G	3,33	3,32
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		101,2G-1,19G	101,5 G	3,9	3,9
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		99,47G-9,47G	99,48 G	2,74	2,74
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,81G-1,92G	102,36 G	5,24	5,24
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	RCS & RDS SA Guaranteed Bonds 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		96,9G-6,9G	96,9 G	4,38	4,37
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		81,06G-1,06G	81,25 G	4,01	4,01
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		90,18G-0,21G	90,29 G	2,48	2,48
£	1.000	04.09.41	04.09.	A3L27K	XS2892952917	5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)		91,98G-2,01G	92,65 G	6,02	6,02
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		107,18G-7,04G	107,46 G	3,45	3,44
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		110,15G-0,28G	110,82 G	3,81	3,81
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		96,8G-6,83G	96,8 G	0,77	0,77
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		89,02G-9,04G	89,19 G	1,68	1,68
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		95,09G-5,11G	95 G	5,19	5,17
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		79,57G-9,6G	79,93 G	4,34	4,34
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		102,78G-2,7G	102,91 G	2,97	2,97
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		99,14G-9,23G	99,66 G	5,12	5,12
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		102,47G-2,42G	102,59 G	2,92	2,92
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		102,98G-2,85G	103,28 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,25G-9,25G	99,25 G	8,1	7,99
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9G	98 G	6,72	6,72
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		95G-5G	95 G	6,56	6,54
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		97,5G-8,8G	97,5 G	7,2	7,19
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		94,5G-4,75G	94,75 G	8,25	8,24
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,04G-8,04G	98,06 G	2,03	2,03
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		96,99G-6,99G	97,03 G	2,55	2,55
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		99,41G-9,39G	99,34 G	2,25	2,25
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		92,58G-2,56G	92,69 G	0,81	0,81
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		81,71G-1,63G	81,95 G	1,22	1,22
Euro	100.000	17.01.34	17.01.	A3LS0M	XS2744299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		97,93G-7,82G	98,3 G	3,28	3,28
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		99,31G-9,31G	99,3 G	1,75	1,75
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		100,17G-0,04G	100,53 G	3,37	3,36
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		97,09G-7,09G	97,14 G	3,19	3,19
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		99,47G-9,47G	99,46 G	3,18	3,15
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		101,91G-1,81G	102,17 G	4,05	4,04
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,33G-7,38G	97,28 G	5	4,99
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		59G-8,65G	59,16 G	6,05	6,05
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		96,05G-6G	96,07 G	1,81	1,81
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,48G-9,31G	89,6 G	0,78	0,78
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		90,9G-0,8G	91,15 G	3,3	3,29
US\$	1.000	06.09.35	06.MS	A3L08U	US7591EPAV24	Regions Financial Corp. Floating Rate Notes 5,5019999999999998%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)		97,31G-7,35G	97,4 G	5,92	5,92
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		100,41G-0,86G	100,79 G	5,61	5,6
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		98,58G-8,59G	98,59 G	4,55	4,55
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		88,53G-8,59G	88,49 G	4,03	4,03
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		95,07G-5,17G	95,03 G	5,21	5,21
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		101,94G-2,04G	102,33 G	5,78	5,78
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		99,97G-100,14G	100,29 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	12.05.25 18.03.29	12.05. 18.MS	A1Z1A5 A2RZF6	XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,24G-9,24G 96,19G-6,24G	99,28 G 96,14 G	2,6 5,06	2,6 5,06
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	12.05.26 13.05.27 10.03.28 10.03.32 12.06.31 20.03.33	12.05. 13.05. 10.03. 10.03. 12.06. 20.03.	A18ZC8 A19X8S A28URR A28URS A3LJS3 A3LWCX	XS1384281090 XS1793224632 XS2126161764 XS2126162069 XS2631867533 XS2779010300	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		98,39G-8,42G 97,46G-7,44G 93,08G-3,05G 85,39G-5,35G 103,22G-3,19G 100,2G-0,01G	98,37 G 97,51 G 92,86 G 83,92 G 103,59 G 100,39 G	2,57 2,63 1,07 2,03 3,19 3,37	2,56 2,62 1,07 2,03 3,19 3,37
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.28 12.02.25 16.04.29 27.02.32	18.01. 12.02. 16.04. 27.02.	A19UYU A1ZWN9 A3KPNA A3LU39	XS1753814737 XS1189286286 XS2332186001 XS2771494940	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)	S s	96,46G-6,47G 99,91G-9,9G 89,51G-9,45G 100,28G-0,18G	96,55 G 99,89 G 89,52 G 100,54 G	2,98 3,36 1,11 3,47	2,98 3,31 1,11 3,47
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		99,6G-9,92G	99,84 G	5,84	5,84
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000	28.11.25 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28 02.06.27	28.11. 25.05. 24.06. 04.10. 28.09. 01.04. 02.06.	A19SW3 A285BS A2R302 A2R8SR A2RR9Y A3KN1M A3KZMK	FR0013299435 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8 FR0014006V65	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		97,69G-7,7G 98,62G-8,62G 98,75G-8,75G 94,27G-4,25G 98,03G-7,99G 97,24G-7,26G 98,46G-8,46G	97,66 G 98,65 G 98,73 G 94,34 G 98,04 G 97,28 G 98,45 G	2,05 3,39 2,52 2,38 3,2 3,4 3,17	2,05 3,38 2,52 2,38 3,2 3,4 3,16
Euro Euro	1.000 1.000	27.06.27 27.06.30	27.06. 27.06.	A3K6U3 A3K6U4	XS2494945939 XS2494946820	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,99G-2G 104,17G-4,21G	102,13 G 104,41 G	3,02 3,51	3,02 3,51
Euro Euro	1.000 1.000	14.10.28 30.05.26	14.10. 30.05.	A283PR A2R2KE	XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,3G-1,3G 97,52G-7,52G	91,42 G 97,51 G	1,09 1,79	1,09 1,79
Euro Euro Euro	100.000 100.000 100.000	06.07.29 06.07.33 05.09.34	06.07. 06.07. 05.09.	A3KTNM A3KTNN A3L28G	XS2361358299 XS2361358539 XS2894862080	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		89,26G-9,2G 81,95G-1,86G 99,91G-9,7G	89,18 G 82,22 G 100,17 G	0,84 2,13 3,66	0,84 2,13 3,66
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	11.06. 11.12. 22.03.	A28X74 A28X75 A3KNNG	XS2185997884 XS2186001314 XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		100,05G-0,05G 101,49G-1,5G 97,61G-7,63G	99,95 G 101,49 G 97,64 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.12.26 15.12.25 15.04.30 02.08.27	10.12. 15.12. 15.04. 02.08.	A1ZS7Z A28V0M A28V0N A2R530	XS1148073205 XS2156581394 XS2156583259 XS2035620710	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,32G-9,32G 99,32G-9,32G 98,44G-8,41G 93,79G-3,76G	99,33 G 99,36 G 98,65 G 93,85 G	2,61 2,73 2,95 0,53	2,61 2,73 2,95 0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		100,01G-0,08G	100,09 G	4,5	4,49
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) 5%, v. 28.03.23(34), DL-Notes 2023(23/34)		97,02G-7,11G	96,9 G	4,95	4,94
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91			96,31G-6,36G	96,3 G	4,8	4,8
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			87,45G-7,62G	87,52 G	5,12	5,11
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74			80,88G-1,02G	81,06 G	5,32	5,32
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57			99,4G-9,49G	99,56 G	5,07	5,06
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31			97,15G-7,2G	97,27 G	5,46	5,46
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		97,05G-7,09G	97,06 G	2,05	2,05
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		98,53G-8,69G	98,59 G	2,75	2,74
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46			91,7G-1,81G	91,67 G	5,36	5,35
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14			88,87G-8,91G	88,74 G	4,25	4,25
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96			81,62G-1,78G	81,78 G	5,46	5,46
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		107,27G-7,16G	107,48 G	3,47	3,46
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		95,71G-5,71G	95,7 G	3,48	3,48
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		95,06G-5,08G	95,25 G	3,5	3,5
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033			104,97G-4,97G	105 G	4,3	4,3
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		98,33G-8,3G	98,59 G	6,4	6,4
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			94,57G-4,77G	94,81 G	6,41	6,4
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			99,63G-9,59G	99,62 G	5,46	5,38
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			99,79G-9,92G	99,83 G	5,79	5,79
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		92,42G-1,97G	92,38 G	0,72	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		98,07G-8,11G	98,08 G	2,02	2,02
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			93,12G-3,09G	93,23 G	2,94	2,94
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			84,83G-4,79G	85,43 G	3,45	3,45
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			93,29G-3,23G	93,37 G	1,6	1,6
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			87,02G-7,03G	87,28 G	2,57	2,57
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			76,31G-6,45G	77,06 G	3,65	3,65
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		95,26G-0,67G	91,33 G	5,68	5,68
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			82,83G-2,96G	82,84 G	5,75	5,74
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63			99,31G-9,45G	99,61 G	5,15	5,14
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12			91,91G-2,22G	92,28 G	5,76	5,76
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,54G-6,54G	96,83 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$ US\$	1.000 1.000	15.07.28 02.11.51	15.JJ 02.MN	A0TXKU A3KYE3	US767201AD89 US767201AT32	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		106,34G-6,34G 60,25G-0,51G	107,14 G 60,58 G	5,21 5,69	5,2 5,69	
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, Zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		79,54G-9,65G	80,14 G	6,56	6,55	
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		95,47G-5,47G	95,55 G	3,03	3,02	
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	11.07.39 02.06.27 02.06.35 02.06.30 02.06.43	11.07. 02.06. 02.06. 02.06. 02.06.	A11QT1 A351UG A351UH A351UJ A351UK	XS1084874533 XS2629470506 XS2629470845 XS2629468278 XS2629470761	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		89,76G-9,58G 101,83G-1,83G 104,51G-4,3G 102,65G-2,57G 104,66G-4,66G	90,15 G 101,91 G 104,88 G 102,92 G 105,04 G	3,9 2,83 3,5 3,1 4,01	3,9 2,82 3,5 3,1 4,01	
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		99,77G-9,74G 95,65G-5,98G	99,86 G 96,31 G	2,7 3,54	2,7 3,54	
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.02.25 27.08.29 27.02.35 04.12.27 04.12.36 03.05.30 03.05.44	25.02. 27.08. 27.02. 04.12. 04.12. 03.05. 03.05.	A1ZXGN A3LEL7 A3LEL8 A3LRTS A3LRTT A3LX6K A3LX6L	XS1195056079 XS2592088236 XS2592088400 XS2726331932 XS2726335099 XS2813211294 XS2813211617	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) 3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) 3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		99,66G-9,66G 102,27G-2,19G 102,11G-2,11G 102,02G-2,02G 102,98G-2,98G 102,53G-2,47G 100,7G-0,37G	99,64 G 102,42 G 102,44 G 102,12 G 103,42 G 102,74 G 101,18 G	1,74 2,69 3,11 2,59 3,28 2,72 3,54	1,74 2,69 3,11 2,58 3,28 2,72 3,54	
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)				
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.01.27 15.05.26 09.09.34 13.11.26 13.11.28 13.11.30 13.11.33 08.03.29 08.03.31 08.03.34 08.03.54	28.JJ 15.MN 09.MS 13.MN 13.MN 13.MN 13.MN 08.MS 08.MS 08.MS 08.MS	A188FZ A18YG2 A3L100 A3LQZJ A3LQZG A3LQZL A3LQZN A3LVX2 A3LVX4 A3LVX6 A3LVX8	USU75000BL90 USU75000BK18 USU75000CQ78 USU75000CE49 USU75000CF14 USU75000CG96 USU75000CH79 USU75000CJ36 USU75000CK09 USU75000CL81 USU75000CM64	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 4,5919999999999996%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S 5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S 5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S 5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S 4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S 4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		95,225G-5,285G 97,05G-7,11G 95,78G-5,89G 100,82G-0,82G 101,61G-1,65G 102,34G-2,36G 102,7G-2,72G 99,74G-9,78G 99,23G-9,29G 98,6G-8,58G 94,89G-4,9G	95,215 G 97,04 G 95,83 G 100,81 G 101,57 G 102,4 G 102,81 G 99,84 G 99,4 G 98,81 G 95,16 G	4,85 4,88 5,2 4,85 4,92 5,08 5,27 4,91 5,11 5,25 5,65	4,84 4,86 5,2 4,85 4,92 5,08 5,27 4,9 5,1 5,25 5,65	
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26 06.09.29	24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06. 06.09.	A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B A3L21G	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222 CH1371736807	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)		99,88G-9,89G 100,4G-0,28G 99,92G-9,93G 100,37G-99,99G 100,18G-0,1G 109,01G-8,85G 101,41G-1,42G 101,54G-1,49G	99,88 G 100,49 G 99,93 G 100,33 G 100,25 G 109,09 G 101,45 G 101,57 G	0,4 0,7 0,53 1 0,73 0,81 0,53 0,66	0,4 0,7 0,53 1 0,73 0,81 0,53 0,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.09.34	06.09.	A3L21H	CH1371736815	Roche Kapitalmarkt AG Guaranteed Notes 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)		102,7G-2,31G	102,7 G	0,85	0,85
sfrs	5.000	06.09.39	06.09.	A3L21J	CH1371736823	1,1699999999999999%, v. 06.09.24(39), SF-Anleihe 2024(39)		103,46G-2,6G	103,22 G	0,98	0,98
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		103,79G-3,77G	103,84 G	0,57	0,57
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		113,66G-3,24G	113,75 G	0,92	0,92
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		107,84G-7,68G	107,94 G	0,83	0,83
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,64G-4,69G	94,66 G	4,98	4,98
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		82,07G-1,92G	82,05 G	5,65	5,65
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,28G-6,36G	96,24 G	5,02	5,01
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,07G-8,09G	78,25 G	6,17	6,17
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		77,63G-7,84G	78,07 G	6,2	6,2
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		69,68G-70,05G	70,14 G	6,13	6,13
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		88,15G-8,41G	88,39 G	6,12	6,12
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		98,86G-8,86G	98,81 G	5,38	5,38
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		97,49G-7,54G	97,44 G	5,73	5,73
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		101,27G-1,23G	101,19 G	5,34	5,33
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		95,87G-5,87G	95,88 G	2,93	2,93
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		101,47G-1,49G	101,44 G	3,29	3,28
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		101,11G-1,23G	101,39 G	5,34	5,33
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,07G-7,11G	97,14 G	5,13	5,12
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		91,01G-1,07G	90,97 G	3,06	3,06
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		97,19G-7,2G	97,12 G	2,05	2,05
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		97,48G-7,52G	97,55 G	5,15	5,15
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		96,68G-6,77G	96,72 G	5,37	5,37
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		95,56G-5,76G	95,8 G	5,54	5,54
Euro	100.000	25.11.31	25.11.	A3L5ZQ	FR001400U3P1	Roquette Frères S.A. Obligations 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)		99,49G-9,31G	99,71 G	3,89	3,89
Euro	100.000	endlos	25.11.	A3L5ZR	FR001400U3Q9	Roquette Frères S.A. Subordinated Undated Floating Rate Notes 5,4939999999999998%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)		101,79G-1,77G	101,75 G		
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		94,64G-4,7G	94,58 G	1,84	1,84
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		82,32G-2,35G	82,22 G	4,53	4,53
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,63G-9,63G	99,63 G	5,97	5,85
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.àr.l. Floating Rate Notes 7,2199999999999998%, zinsv. v. 30.09.24-30.12.24, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		101,2G-1,15G	101,33 G	7,13	7,13
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		105,64G-5,65G	105,62 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		96,79G-6,85G	96,92 G	5,56	5,54
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		103,06G-3G	103,04 G	6,68	6,68
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		101,28G-1,36G	101,8 G	6,82	6,82
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		99,82G-9,83G	99,84 G	0,5	0,5
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,7446599999999997%, zinsv. v. 22.07.24-20.10.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,79G-9,8G	99,77 G	6,07	6,07
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	5,9296600880000003%, zinsv. v. 22.07.24-20.10.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		99,98G-9,97G	99,79 G	6,08	6,07
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25	5,6596601%, zinsv. v. 22.07.24-20.10.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,71G-9,57G	99,6 G	11,24	11,24
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	6,0999800000000004%, zinsv. v. 15.07.24-14.10.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,84G-9,83G	99,8 G	6,87	6,71
Euro	1.000	03.07.28	02.JAJ0	A3L0VQ	XS2853494602	3,879%, zinsv. v. 02.10.24-01.01.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,02G-0,02G	100,03 G	3,93	3,92
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		100,34G-0,37G	100,32 G	4,97	4,96
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,9690000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		99,04G-9,15G	99,18 G	5,21	5,21
US\$	1.000	18.10.27	20.JAJ0	A3L4RH	US78017FZR71	zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)		99,97G-9,95G	99,96 G	0,02	
US\$	1.000	18.10.27	18.AO	A3L4RJ	US78017FZQ98	4,5099999999999998%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)		99,36G-9,41G	99,4 G	4,79	4,79
US\$	1.000	18.10.28	20.JAJ0	A3L4RK	US78017FZU01	zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)		100,12G-0,12G	100,19 G	-0,03	
US\$	1.000	18.10.28	18.AO	A3L4RL	US78017FZS54	4,5220000000000002%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)		98,85G-8,93G	98,91 G	4,89	4,89
US\$	1.000	18.10.30	18.AO	A3L4RM	US78017FZT38	4,6500000000000004%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)		97,66G-7,79G	97,85 G	5,16	5,16
Euro	1.000	17.01.25	17.JAJ0	A3LC3W	XS2577030708	3,645%, zinsv. v. 17.10.24-16.01.25, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,02G-0,01G	100,03 G	3,45	3,4
US\$	1.000	20.07.26	20.JAJ0	A3LK4B	US78016HZR47	6,2996600000000003%, zinsv. v. 22.07.24-20.10.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,51G-0,51G	100,51 G	6,09	6,06
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		97,25G-7,19G	97,22 G	2,59	2,58
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		96,01G-5,98G	96 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	98,62G-8,62G	98,59 G	1,26	1,26
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		84,41G-4,33G	84,57 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		95,01G-5G	95,01 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		99,35G-9,35G	99,33 G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,55G-6,54G	96,53 G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		94,64G-4,62G	94,64 G	0,26	0,26
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		97,75G-7,75G	97,73 G	1,27	1,27
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,87G-5,82G	95,98 G	2,76	2,76
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,49G-9,47G	99,52 G	2,58	2,58
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		90,42G-0,4G	90,49 G	0,02	0,02
£	1.000	18.01.28	18.JAJ0	A3LCZY	XS2575882621	5,7881%, zinsv. v. 18.07.24-17.10.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,14G-0,15G	100,15 G	5,86	5,86
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		105,32G-5,32G	105,32 G	0,43	0,43
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,75G-2,7G	102,84 G	2,69	2,69
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)			96,15G-6,15G	96,06 G	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Royal Bank of Canada Medium - Term Notes						
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	S s	98,37G-8,41G	98,34	G	2,34	2,34
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		99,7G-9,79G	99,75	G	3,18	3,18
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		94,74G-4,76G	94,68	G	4,29	4,29
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		99,52G-9,56G	99,54	G	4,99	4,9
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,77G-1,85G	91,93	G	5,29	5,29
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZ20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		97,44G-7,49G	97,4	G	4,83	4,81
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		96,83G-6,72G	96,95	G	2,94	2,94
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		101,91G-1,91G	101,95	G	0,63	0,63
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		96,63G-6,68G	96,78	G	5,09	5,08
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		95,55G-5,59G	95,45	G	2,51	2,51
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		94,84G-4,89G	94,79	G	2,41	2,41
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		95,47G-5,42G	95,47	G	0,42	0,42
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		94,23G-4,27G	94,15	G	2,96	2,96
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		83,6G-3,76G	83,79	G	5,21	5,21
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		97,39G-7,35G	97,47	G	0,51	0,51
£	1.000	01.11.30	01.11.	A3L482	XS2929921653	4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)		98,45G-8,52G	98,75	G	5,17	5,17
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		102,95G-3,12G	103,08	G	4,86	4,86
US\$	1.000	12.01.28	12.JJ	A3LCON	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,87G-9,97G	100	G	4,97	4,97
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		98G-8,15G	98,45	G	5,35	5,35
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,21G-0,23G	100,19	G	4,7	4,69
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		104,92G-5,07G	105,02	G	0,77	0,77
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		99,99G-100,01G	100,01	G	4,96	4,87
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		97,87G-8,05G	98,19	G	5,36	5,36
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		104,26G-4,24G	104,35	G	2,83	2,83
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)	100,82G-0,83G	100,75	G	4,69	4,67	
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)	106,8G-6,71G	107	G	3,08	3,08	
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		102,98G-3,02G	102,97	G	3,55	3,55
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,78G-9,78G	99,76	G	4,92	4,91
US\$	1.000	24.11.84	24.FMAN	A3L43Q	US780082AT05	Royal Bank of Canada Subordinated Floating Rate Notes 6,3499999999999996%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)		95,39G-5,13G	95,25	G	6,85	6,85
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		103,25G-3,18G	103,29	G	7,47	7,46
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		98,76G-8,73G	98,77	G	6,02	6,01
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		99,03G-9,08G	99,21	G	5,9	5,89
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		104,49G-4,34G	103,92	G	5,87	5,86
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		94,14G-4,18G	93,99	G	5,79	5,78
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		99,01G-9,04G	99,04	G	2,56	2,56
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		94,17G-4,17G	94,17	G	0,8	0,8
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		84,45G-4,45G	84,57	G	2,07	2,07
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		96,43G-6,31G	96,55	G	2,93	2,93
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		92G-1,84G	92,04	G	3,04	3,04
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		98,78G-8,78G	98,76	G	4,06	4,06
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		81,9G-1,72G	82,15	G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.36	17.09.	A3L3HV	XS2901969902	Royal Schiphol Group N.V. Medium - Term Notes 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)		99,44G-9,31G	99,91 G	3,45	3,45
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		99,27G-9,41G	99,27 G	5,36	5,36
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		96,95G-7,07G	96,97 G	5,88	5,88
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		94,34G-4,81G	94,72 G	6,39	6,38
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		99,04G-9,05G	99,02 G	2,7	2,7
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,05G-7,07G	97,07 G	2,06	2,06
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		85,73G-5,56G	86,14 G	3,58	3,57
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		82,69G-2,53G	83,04 G	3,6	3,6
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		99,04G-8,93G	99,17 G	3,01	3
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		92,66G-2,41G	93,03 G	3,56	3,56
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		82,61G-2,41G	82,79 G	1,51	1,51
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		69,57G-9,38G	69,95 G	3,22	3,22
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		92,76G-2,7G	92,79 G	2,86	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,76G-8,51G	59,07 G	3,72	3,72
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,55G-1,4G	91,67 G	3,16	3,16
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		84,13G-3,97G	84,53 G	3,63	3,63
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		79,91G-9,72G	80,1 G	1,86	1,86
Euro	100.000	02.10.28	02.10.	A3L35E	FR001400S260	2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)		99,7G-9,63G	99,83 G	2,98	2,98
Euro	100.000	02.10.36	02.10.	A3L35F	FR001400SZ78	3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)		99,65G-9,52G	100,16 G	3,55	3,55
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		102,03G-1,84G	102,41 G	3,54	3,53
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		102,03G-1,89G	102,23 G	3,19	3,19
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		100,65G-0,48G	100,88 G	3,43	3,43
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		98,76G-8,55G	99,5 G	3,86	3,86
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		110,04G-0,28G	110,17 G	5,08	5,07
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,38G-6,48G	96,38 G	4,73	4,72
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		74,86G-5,12G	75,14 G	5,85	5,85
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		94,27G-4,32G	94,45 G	3,32	3,32
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,36G-9,34G	99,35 G	5,09	5,04
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,05G-7,22G	97,07 G	4,98	4,98
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		88,46G-8,68G	88,76 G	5,72	5,71
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		84,69G-4,96G	85,01 G	5,88	5,88
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,98G-6,03G	96,05 G	5	4,99
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		78,19G-8,32G	78,28 G	5,88	5,87
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,41G-6,59G	86,44 G	5,14	5,13
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		65,07G-5,28G	65,15 G	5,81	5,81
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,65G-2,82G	82,82 G	5,34	5,34
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		62,9G-3,12G	63,07 G	5,8	5,8
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,12G-0,17G	100,12 G	4,9	4,89
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		98,61G-8,83G	98,87 G	5,4	5,4
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		94,59G-4,7G	94,62 G	5,84	5,84
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,54G-1,59G	101,51 G	4,9	4,89
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		104,33G-4,55G	104,5 G	5,2	5,2
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34)		104,92G-5,11G	105,1 G	5,46	5,46
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54)		108,64G-8,83G	108,46 G	5,85	5,85
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	Rumänien, Republik Government Bonds 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		80,3G-0,01G	80,02 G	7,54	7,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Government Bonds						
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		99,39G-9,39G	99,36	G	8,92	8,6
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		91,38G-1,37G	91,37	G	7,39	7,38
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		97,97G-7,99G	97,93	G	7,29	7,18
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		91,78G-1,61G	91,6	G	7,44	7,43
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		97,01G-7G	96,95	G	7,31	7,26
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		81,53G-1,6G	81,28	G	7,46	7,46
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		95,44G-5,44G	95,41	G	1,46	1,46
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		96,54-5,61G	95,56	G	4,28	4,28
Euro	1.000	26.05.28	26.05.	A1815D	XS1420492792	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A		95,46G-5,45G	95,46	G	4,34	4,33
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		75,04G-5,06G	75,22	G	7,51	7,51
US\$	2.000	15.06.48	15.JD	A1916U	US77586RAF73	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A		75,53G-5,49G	75,64	G	7,46	7,46
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	97,2G-7,3G	97,27	G	3,62	3,61
Euro	1.000	19.04.27	19.04.	A19GLW	XS1599193072	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A	S s	96,84G-6,81G	96,86	G	3,85	3,84
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		89,95G-9,95G	89,78	G	4,76	4,76
Euro	1.000	08.02.30	08.02.	A19V3S	XS1768067453	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A		89,28G-9,22G	89,19	G	4,94	4,94
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		75,5G-5,5G	75,57	G	6,15	6,15
Euro	1.000	08.02.38	08.02.	A19V3U	XS1768074749	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A		75,45G-5,41G	75,54	G	6,16	6,16
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,55G-9,69G	99,8	G	3,13	3,12
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		83G-3G	82,82	G	6,06	6,06
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		88,07G-8,46G	88,14	G	7,38	7,38
US\$	2.000	22.01.44	22.JJ	A1ZCJW	US77586RAC43	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A		88,56G-8,59G	88,57	G	7,37	7,37
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		63,54G-3,58G	63,74	G	6,32	6,32
Euro	1.000	02.12.40	02.12.	A285V1	XS2258398911	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A		63,41G-3,35G	63,49	G	6,35	6,35
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		85,15G-5,16G	85,2	G	3,23	3,23
Euro	1.000	02.12.29	02.12.	A285VZ	XS2262139533	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A		85,15G-5,11G	85,17	G	3,23	3,23
Euro	1.000	28.01.50	28.01.	A28SST	XS2109949391	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A		64,76G-4,7G	64,85	G	6,18	6,18
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		79,29G-9,8G	79,36	G	4,9	4,9
Euro	1.000	28.01.32	28.01.	A28SVJ	XS2109948823	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A		79,25G-9,1G	79,27	G	4,94	4,94
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		64,9G-5,35G	65,7	G	6,11	6,11
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		99,1G-9,17G	99,39	G	3,49	3,48
Euro	1.000	26.02.26	26.02.	A28XVU	XS2179038745	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A		99,39G-9,38G	99,39	G	3,3	3,3
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		93,32G-3,73G	93,76	G	4,97	4,97
Euro	1.000	26.05.30	26.05.	A28XVW	XS2179039636	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A		93,39G-3,35G	93,42	G	5,06	5,05
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		80,51G-0,72G	80,8	G	7,04	7,03
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		63G-3G	63,16	G	7,27	7,27
US\$	2.000	14.02.31	14.FA	A28ZWY	US77586RAH30	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A		80,66G-0,65G	80,76	G	7,05	7,05
US\$	2.000	14.02.51	14.FA	A28ZWZ	US77586RAJ95	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A		62,91G-2,77G	62,98	G	7,3	7,3
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		97,1G-7,1G	97,1	G	3,58	3,57
Euro	1.000	08.12.26	08.12.	A2R0AB	XS1934865251	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A		96,46G-6,64G	96,5	G	3,83	3,83
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		83,89G-4,24G	84,26	G	5,74	5,74
Euro	1.000	03.04.34	03.04.	A2R0AD	XS1970549728	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A		83,78G-3,82G	83,8	G	5,81	5,8
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		80,74G-0,85G	80,99	G	6,16	6,16
Euro	1.000	03.04.49	03.04.	A2R0AF	XS1969593943	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A		80,75G-0,7G	80,73	G	6,18	6,18
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		82,32G-2,31G	82,33	G	5,1	5,1
Euro	1.000	16.07.31	16.07.	A2R47V	XS2027596704	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A		82,17G-2,11G	82,12	G	5,11	5,11
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		93,48G-3,47G	93,61	G	4,62	4,62
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		80,32G-0,66G	80,54	G	6,21	6,21
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		93,64G-3,94G	94,09	G	6,13	6,12
US\$	2.000	27.02.27	27.FA	A3K1LM	US77586RAK68	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A		94,05G-3,98G	94,09	G	6,11	6,1
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		80,81G-0,85G	80,99	G	7,17	7,16
US\$	2.000	27.03.32	27.MS	A3K1LP	US77586RAL42	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A		81,18G-1,26G	81,29	G	7,08	7,08
Euro	1.000	07.02.34	07.02.	A3K1V6	XS2434895632	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A		85,4G-5,33G	85,46	G	5,88	5,87
Euro	1.000	07.03.28	07.03.	A3K1V7	XS2434895475	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A		93,46G-3,48G	93,49	G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Rumänien, Republik Medium - Term Notes												
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		93,19G-3,8G	94,16	G	4,25	4,24
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		85,29G-5,58G	85,74	G	5,84	5,83
US\$	2.000	25.11.27	25.MN	A3K5YVW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		97,61G-7,37G	97,95	G	6,35	6,35
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		92,67G-2,85G	92,86	G	7,18	7,17
US\$	2.000	25.11.27	25.MN	A3K5YY	US77586RAN08	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A		97,35G-7,37G	97,41	G	6,35	6,35
US\$	2.000	25.05.34	25.MN	A3K6VS	US77586RAP55	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A		92,68G-2,7G	92,78	G	7,2	7,19
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		102,07G-2,27G	102,15	G	3,62	3,61
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		102,35G-2,42G	102,38	G	3,53	3,52
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		107,45G-7,38G	107,59	G	4,84	4,83
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		107,26G-7,36G	107,58	G	4,84	4,84
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		76,42G-5,77G	76,25	G	5,18	5,18
Euro	1.000	14.04.33	14.04.	A3KPJA	XS2331735253	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A		75,53G-5,58G	75,63	G	5,19	5,19
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		64,33G-4,43G	64,6	G	6,3	6,3
Euro	1.000	14.04.41	14.04.	A3KPJC	XS2331742036	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A		64,5G-4,36G	64,45	G	6,31	6,31
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		83,39G-3,34G	83,4	G	4,16	4,16
Euro	1.000	13.07.30	13.07.	A3KTZB	XS2364199674	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A		83,25G-3,23G	83,24	G	4,16	4,16
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		64,53G-4,6G	64,79	G	6,29	6,29
Euro	1.000	13.04.42	13.04.	A3KTZD	XS2364200357	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A		64,25G-4,26G	64,37	G	6,33	6,33
Euro	1.000	24.09.44	24.09.	A3L39R	XS2908714178	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A		95,92G-5,78G	95,83	G	6,38	6,38
Euro	1.000	24.09.31	24.09.	A3L3V8	XS2908644615	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S		97,65G-8G	97,77	G	5,48	5,48
Euro	1.000	24.09.31	24.09.	A3L3V9	XS2908712040	5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A		97,3G-7,15G	97,22	G	5,64	5,64
US\$	2.000	24.03.35	24.MS	A3L3W2	US77586RAV24	5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A	S s	88,51G-8,54G	88,74	G	7,5	7,49
Euro	1.000	24.09.44	24.09.	A3L3WA	XS2908645265	6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S		96,16G-6,17G	96,16	G	6,34	6,34
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,36G-1,34G	101,36	G	6,24	6,23
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		101,25G-1,32G	101,26	G	7,03	7,03
US\$	2.000	17.01.33	17.JJ	A3LCXD	US77586RAR12	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A		101,1G-1,16G	101,11	G	7,05	7,05
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		101,25G-1,3G	101,25	G	7,65	7,66
US\$	2.000	17.01.53	17.JJ	A3LCXF	US77586RAS94	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A		101,56G-1,36G	101,69	G	7,65	7,65
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		103,58G-3,58G	103,65	G	4,43	4,42
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		104,19G-4,1G	104,33	G	5,76	5,75
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		97,2G-7,2G	97,2	G	6,78	6,78
US\$	2.000	30.01.29	30.JJ	A3LTXV	US77586RAT77	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A		97,29G-7,25G	97,35	G	6,76	6,76
US\$	2.000	30.01.34	30.JJ	A3LTXZ	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		95,2G-5,2G	95,3	G	7,23	7,23
US\$	2.000	30.01.34	30.JJ	A3LTXZ	US77586RAU41	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A		95,43G-5,41G	95,41	G	7,19	7,19
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		99,64G-100G	99,68	G	5,37	5,37
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		99,97G-9,89G	99,88	G	5,39	5,39
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		95,49G-5,52G	95,71	G	6,19	6,19
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		95,26G-5,26G	95,38	G	6,22	6,22
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		97,51G-7,85G	97,66	G	5,61	5,6
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		97,69G-7,62G	97,72	G	5,65	5,64
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		95,59G-5,76G	95,47	G	6,12	6,11
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		95,69G-5,62G	95,65	G	6,13	6,13
Rumänien, Republik Registered Bonds												
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		96,4G-6,34G	96,3	G	7,39	7,37
Russische Föderation Government Bonds												
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
RWE AG Medium - Term Notes												
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		102,77G-2,55G	102,7	G	2,96	2,96
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		103,32G-3,82-3,1G	103,65	G	3,75	3,75
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,05G-9,2G	99,06	G	2,71	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	RWE AG Medium - Term Notes 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		97,96G-8G	98,4	G	3,16	3,15
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,71G-9,72G	99,72	G	2,93	2,92
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		101,98G-2,06G	102,16	G	3,29	3,29
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		85,2G-5,2G	85,2	G	1,46	1,46
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		91,38G-1,7G	91,45	G	1,09	1,09
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		80,89G-1,38-0,7G	81,01	G	2,48	2,48
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,79G-0,63G	100,73	G	6,58	6,57
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,74G-9,5G	99,74	G	3,52	3,52
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		99,53G-9,61G	99,66	G	6,02	6,01
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		98,55G-8,29G	98,56	G	6,48	6,48
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,99G-9,99G	100,05	G	2,88	2,87
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		97,25G-7,27G	97,26	G	1,79	1,79
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		101,74G-1,79G	101,74	G	5,09	5,09
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		100,95G-1,03G	100,88	G	5,16	5,16
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		100,74G-0,73G	100,66	G	5	4,99
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		101,31G-1,4G	101,41	G	5,21	5,2
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		95G-5G	95	G	3,98	3,98
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1		94G-4G	94	G	6,75	6,75
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		96G-6G	96	G	5,13	5,11
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		84G-4G	84	G	4,09	4,09
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		94,85G-4,85G	94,85	G	3,91	3,91
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		90,85G-0,85G	90,85	G	2,72	2,72
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101G-1G	101	G	5,17	5,16
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82G-2,09G	82,03	G	3,03	3,03
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		49,11G-9,23G	49,61	G	5,69	5,69
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		68,23G-8,28G	68,64	G	5,71	5,71
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		89,14G-9,23G	89,06	G	5,06	5,06
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		102,05G-2,11G	102,28	G	4,15	4,14
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,97G-0,88G	101,14	G	2,82	2,82
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,02G-9,02G	99,02	G	11,15	11,15
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33)		101,72G-1,11G	101,54	G	2,85	2,85
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55	2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,9G-0,67G	100,92	G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold Operating Partnership L.P. Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		100,84G-0,98G	101,03 G	6,05	6,04
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		102,02G-2,08G	102,41 G	6,94	6,94
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		96,94G-7,01G	96,99 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		87,17G-7,11G	87,34 G	1,71	1,71	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		92,6G-2,68G	92,73 G	1,61	1,61
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060		98,22G-8,22G	98,19 G	3,23	3,22	
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		90,11G-0,05G	90,2 G	2,21	2,21	
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,9G-9,9G	99,91 G	3,15	3,11
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		101,92G-1,88G	102,04 G	3,08	3,08
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		95,47G-5,35G	95,72 G	3,58	3,57
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		91,743G-1,657G	91,785 G	1,36	1,36
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,72G-9,83G	99,81 G	5,13	5,13
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		99,63G-9,63G	99,71 G	3,62	3,61	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		99,72G-9,72G	99,71 G	3,21	3,21	
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087		105,45G-5,47G	105,51 G	3,74	3,73	
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		96,98G-7,09G	96,93 G	4,72	4,71
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78		89,53G-9,64G	89,6 G	3,32	3,32	
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35		83,63G-3,71G	83,9 G	4,61	4,61	
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08		70,11G-0,28G	70,41 G	5,52	5,52	
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80		63,96G-3,61G	64,23 G	5,61	5,61	
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63		61,48G-1,28G	61,65 G	5,6	5,6	
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7G-7,5G	7 G		
Euro	1.000	05.11.29	05.FMAN	A3L5RA	NO0013364398	Samara Asset Group PLC Guaranteed Floating Rate Notes 10,585000000000001%, zinsv. v. 05.11.24-04.02.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)		99G-9G	99 G	11,3	11,29
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,25G-9,34G	99,29 G	2,5	2,5
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574		96,4G-6,36G	96,51 G	2,85	2,85	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		96,61G-6,5G	96,81 G	2,92	2,92	
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)	S s	90,83G-0,82G	91,1 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		98,43G-8,41G	98,6 G	3,47	3,47
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		99,41G-9,5G	99,4 G	3,91	3,9
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	66,96G-7,04G	66,94 G	5,91	5,91
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			93,83G-3,85G	94,28 G	5,88	5,88
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			99,82G-9,9G	99,78 G	5,04	5,03
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			96,5G-6,48G	96,87 G	5,88	5,88
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		54,43G-4,51G	55,02 G	5,92	5,92
Euro	1.000	12.09.29	12.09.	A3L10S	XS2900391777	Sandoz Finance B.V. Guaranteed Notes 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		100,71G-0,62G	100,83 G	3,1	3,1
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672		102,47G-2,43G	102,5 G	2,86	2,85	
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891		104,67G-4,61G	104,86 G	3,26	3,25	
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949		107,24G-7,07G	107,77 G	3,56	3,56	
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		102,48G-2,43G	102,45 G	0,82	0,81
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968		109,82G-9,74G	109,83 G	1,12	1,12	
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		99,86G-9,83G	99,81 G	3,11	3,1
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		103,15G-3,12G	103,31 G	3,03	3,03	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		90,72G-0,69G	90,82 G	0,83	0,83	
Euro	1.000	10.12.29	10.JD	A383VY	DE000A383VY6	SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)		100G-0G	99 G	8,94	8,94
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		99,05G-9,2G	98,75 G	6,7	6,66
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/Ikos Financial Holdings 1 S.àr.l. Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		104,96G-4,95G	105 G	6,28	6,27
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,91G-5,88G	95,93 G	1,04	1,04
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		95,76G-5,8G	95,81 G	2,33	2,33	
Euro	100.000	21.03.28	21.03.	A19X5L	FR0013324340		98,09G-8,09G	98,1 G	2,02	2,02	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		93,28G-3,18G	93,39 G	2,8	2,79	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		86,11G-6,08G	86,55 G	3,18	3,18	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		99,17G-9,17G	99,13 G	2,67	2,66	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		98,51G-8,48G	98,53 G	2,68	2,67	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104		99,45G-9,45G	99,45 G	2	2	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		93,79G-3,69G	93,89 G	2,81	2,81	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		92,72G-2,6G	92,81 G	1,88	1,88	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		86,36G-6,1G	86,63 G	2,87	2,87	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56		99,32G-9,35G	99,33 G	1,75	1,75	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009K00		94,03G-3,96G	94,06 G	2,63	2,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,45G-6,55G	96,51 G	4,77	4,76
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		87,91G-8,05G	88,36 G	0,11	0,11
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227	Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)		102,48G-2,5G	102,52 G	2,77	2,76
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319	4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		103,74G-3,71G	103,79 G	2,92	2,92
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		99,53G-9,54G	99,49 G	0,25	0,25
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		98,45G-8,45G	98,51 G	1,01	1,01
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		96,59G-6,61G	96,57 G	0,26	0,26
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)	S s	99,82G-9,86G	99,82 G	0,75	0,75
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		95,82G-5,77G	95,79 G	1,04	1,04
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		95,5G-5,5G	95,54 G	1,04	1,04
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		96,9G-6,91G	96,88 G	2,78	
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981	4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		103,91G-3,8G	103,94 G	2,91	2,91
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487	3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		101,89G-1,8G	101,99 G	3,27	3,27
US\$	1.000	06.09.30	06.MS	A3L08V	US80282KBM71	Santander Holdings USA Inc. Floating Rate Notes 5,3529999999999999%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)		98,15G-8,27G	98,15 G	5,79	5,79
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		102,53G-2,58G	102,75 G	5,88	5,87
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		102,67G-2,77G	102,78 G	5,93	5,92
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		108,34G-8,56G	108,45 G	6,2	6,2
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		100,85G-1,05G	100,81 G	6,3	6,29
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,67G-9,57G	99,54 G	5,38	5,31
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,37G-9,38G	99,44 G	5,02	4,95
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)		98,71G-8,68G	98,7 G	3,93	3,92
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		100,96G-0,9G	101,06 G	3,26	3,26
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		90,58G-0,53G	90,68 G	1,33	1,33
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		102,9G-2,94G	103,04 G	5,95	5,94
US\$	1.000	11.09.30	11.MS	A3L0T6	US80281LAU98	Santander UK Group Holdings PLC Floating Rate Notes 4,8579999999999997%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)		96,74G-6,73G	96,72 G	5,61	5,6
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		99,94G-9,94G	99,91 G	1	1
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		101,21G-1,25G	101,49 G	4,9	4,9
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		94,81G-4,96G	94,92 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5,5303601899999997%, zinsv. v. 12.08.24-11.11.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,99G-9,96G	99,96 G	5,67	5,66
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,98G-7G	97,05 G	2,3	2,3
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	5,7037000000000004%, zinsv. v. 12.07.24-13.10.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,22G-0,22G	100,23 G	5,74	5,74
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,1G-1,2G	101,33 G	2,69	2,69
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		101,77G-1,75G	101,97 G	2,82	2,82
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		99,62G-9,63G	99,6 G	2,24	2,24
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		105,02G-5,09G	105,22 G	6,2	6,2
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		96,83G-6,88G	96,81 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		91,2G-1,15G	91,34 G	0,82	0,82
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		96,09G-6,03G	96,11 G	2,56	2,56
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		93,89G-3,79G	93,97 G	2,73	2,73
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		99G-9,1G	99,07 G	2,18	2,18
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		99,57G-9,58G	99,42 G	1,99	1,99
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		98,16G-8,18G	98,12 G	2,02	2,02
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		94,02G-3,91G	94,07 G	2,64	2,64
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		99,03G-9,04G	99,55 G	3,93	3,92
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		99,35G-9,35G	99,3 G	3,88	3,87
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		106,4G-6,61G	106,47 G	4,26	4,25
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		99,66G-9,66G	99,71 G	6	6
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		102,21G-2,27G	102,21 G	2,86	2,85
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		104,6G-4,55G	104,77 G	3,31	3,31
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		105,17G-5,03G	105,55 G	3,73	3,73
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		107,06G-6,86G	107,5 G	4,07	4,07
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		99,84G-9,74G	99,85 G	3,7	3,69
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		105,85G-5,62G	105,89 G	4,29	4,29
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		116,4G-6,59G	116,41 G	3,62	3,61
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		99,3G-9,38G	99,24 G	3,25	3,24
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		98,88G-8,94G	98,85 G	3,13	3,13
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		89,53G-9,32G	89,65 G	4,33	4,33
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		93,82G-4,54G	94,91 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		109,45G-9,65G	109,56 G	3,29	3,28
kann.\$	1.000	05.09.35	05.MS	AODDTP	CA803854JH24	5,599999999999999999%, v. 12.08.04(35), CD-Debentures 2004(35)		113,42G-3,69G	113,75 G	4,05	4,05
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,799999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		114,33G-4,7G	114,63 G	3,83	3,83
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,299999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		84,91G-4,82G	85,19 G	4,39	4,38
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		77,69G-7,6G	77,95 G	4,39	4,39
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	3,10000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		81,42G-1,33G	81,7 G	4,36	4,36
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		93,68G-3,83G	93,69 G	3,49	3,49
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		93,48G-3,43G	93,47 G	2,91	2,91
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		93,57G-3,57G	93,6 G	5,26	5,25
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		85,13G-5,14G	85,17 G	5,88	5,87
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,11G-0,28G	80,38 G	6	6
US\$	1.000	17.07.34	17.JJ	A3L1K1	XS2861550817	5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S		98,15G-8,26G	98,26 G	5,56	5,56
US\$	1.000	17.07.54	17.JJ	A3L1K3	XS2861551898	5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S		92,99G-2,97G	92,96 G	6,37	6,37
US\$	1.000	17.07.64	17.JJ	A3L1KZ	XS2861555964	5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		92,87G-2,9G	93,04 G	6,47	6,47
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		97,446G-7,21G	97,584 G	5,82	5,82
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,06G-7G	97,05 G	5,05	5,04
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		80,5G-0,44G	80,66 G	6,23	6,23
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,57G-9,56G	99,56 G	5,58	5,47
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		96,96G-6,92G	96,95 G	5,24	5,23
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		86,49G-6,41G	86,49 G	6,17	6,17
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		94,71G-4,71G	94,67 G	5,22	5,22
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		66,08G-6,04G	66,25 G	6,37	6,37
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98G-8,01G	98,05 G	5,52	5,49
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		89,48G-9,46G	89,44 G	5,46	5,46
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		94,44G-4,39G	94,45 G	1,58	1,58
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		77,65G-7,27G	77,59 G	4,11	4,11
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,37G-7,35G	97,37 G	5,13	5,13
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		89,89G-9,87G	89,9 G	6,13	6,13
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		88,07G-8G	88,18 G	1,41	1,41
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		98,07G-8,07G	98,08 G	5,26	5,26
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		96,93G-6,89G	96,99 G	5,51	5,51
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		93,1G-2,95G	93,11 G	6,38	6,38
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		90G-0G	90 G	16,29	16,29
Euro	1.000	26.06.26	26.06.	A3LKGK	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,68G-0,73G	100,72 G	4,34	4,32
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		99,09G-9,13G	99,09 G	1,01	1,01
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		95,48G-5,45G	95,5 G	1,04	1,04
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,11G-9,14G	99,11 G	2,81	2,81
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		95,83G-5,85G	95,83 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.29	12.09.	A3L3GC	XS2891752888	Scandinavian Tobacco Group A/S Senior Notes 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)		101,66G-1,69G	101,86 G	4,46	4,46
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,62G-9,63G	99,62 G	3,13	3,1
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		99,36G-9,36G	99,32 G	3,59	3,57
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99,5G-9,57G	99,41 G	3,07	3,07
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		101,33G-1,28G	101,32 G	3,66	3,65
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		102,61G-2,59G	102,64 G	4,12	4,11
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		99,98G-100,12G	99,99 G	4,47	4,47
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		98,04G-8,06G	98,05 G	3,93	3,93
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		97,68G-7,66G	97,7 G	2,7	2,7
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		91,89G-1,75G	92,17 G	3,28	3,28
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		93,35G-3,3G	93,36 G	0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		83,65G-3,7G	84 G	1,19	1,19
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		97,41G-7,43G	97,48 G	2,86	2,86
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,05G-8,08G	98,05 G	2,02	2,02
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,04G-9,02G	98,96 G	5,11	5,1
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		96,92G-6,91G	96,93 G	4,96	4,95
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,1G-6,63G	96,97 G	5,24	5,24
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		88,97G-9,02G	88,83 G	5,02	5,02
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		98,86G-8,97G	99,04 G	4,89	4,88
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		97,18G-7,26G	97,4 G	5,33	5,32
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		98,12G-8,07G	98,15 G	5,33	5,33
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		97,24G-7,24G	97,32 G	2,54	2,54
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		96,83G-6,83G	96,87 G	1,81	1,81
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		99,52G-9,53G	99,5 G	1,75	1,75
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		90,54G-0,48G	90,66 G	0,55	0,55
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		96,55G-6,53G	96,57 G	2,06	2,06
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		96,77G-6,72G	96,84 G	2,64	2,64
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		101,09G-1G	101,38 G	2,81	2,8
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		100,32G-0,19G	100,81 G	3,35	3,35
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,73G-1,73G	101,81 G	2,61	2,61
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,91G-3,91G	104,19 G	2,93	2,93
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		101,86G-1,85G	101,95 G	2,71	2,7
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		102,66G-2,66G	102,95 G	3,04	3,04
Euro	100.000	06.04.25	06.04.	A3LF6Q	FR001400H5F4	3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)		100,01G-0,02G	100,03 G	3,26	3,22
Euro	100.000	12.06.28	12.06.	A3LJTU	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		102G-1,96G	102,12 G	2,64	2,64
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		103,54G-3,23G	103,78 G	3,06	3,06
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		100,84G-0,84G	101,03 G	2,85	2,85
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		100,9G-0,89G	101,21 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		93,26G-3,22G	93,48 G	1,61	1,61
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		95,37G-5,33G	95,49 G	1,57	1,57
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		98,06G-8,04G	98,11 G	2,04	2,04
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,97G-9,97G	99,97 G	2,56	2,54
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		65,79G-5,58G	66,66 G	1,52	1,52
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		87,55G-7,46G	87,83 G	0,29	0,29
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		95,25G-4,99G	95,7 G	2,38	2,38
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		60,86G-0,7G	62,36 G	2,93	2,93
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		99,72G-9,74G	99,69 G	4,67	4,67
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		111,24G-0,84G	111,96 G	2,58	2,58
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		99,55G-9,4G	99,88 G	2,34	2,34
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28)		112,78G-2,75G	112,78 G	0,09	0,09
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		182,68G-1,05G	182,87 G	0,44	0,44
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		126,86G-6,66G	126,86 G	0,24	0,24
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		124,05G-3,42G	124,17 G	0,36	0,36
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		107,96G-7,97G	108,03 G	0,05	0,05
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		105,74G-5,17G	105,82 G	0,34	0,34
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		99,65G-9,63G	99,67 G	0,08	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		102,22G-2,07G	102,23 G	0,22	0,22
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		103,22G-2,16G	103,37 G	0,42	0,42
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		118,52G-8,42G	118,74 G	0,4	0,4
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		111,02G-0,57G	111,02 G	0,38	0,38
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		113,55G-3,43G	113,46 G	0,16	0,16
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,7G-0,7G	100,71 G	0,26	0,26
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		102,5G-2,01G	102,5 G	0,4	0,4
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		101,83G-1,82G	101,89 G	0,16	0,16
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,69G-1,73G	101,71 G	0,02	0,02
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		163,43G-2,25G	163,74 G	0,32	0,32
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		97,54G-7,31G	97,52 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		93,91G-3,91G	93,93 G	0,43	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		99,01G-8,76G	98,86 G	0,37	0,37
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		114,72G-4,19G	114,52 G	0,44	0,44
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		114,49G-3,99G	114,06 G	0,46	0,46
sfrs	1.000	22.05.47	22.05.	A3LY71	CH0557779003	0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)		109,48G-9,15G	110,06 G	0,44	0,44
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,4G-0,41G	100,42 G	0,55	0,55
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,68G-9,75G	99,73 G	1,12	1,12
sfrs	5.000	13.11.30	13.11.	A283VV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		95,17G-5,37G	95,47 G	0,81	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,07G-7,07G	97,07 G	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		106,47G-6,42G	106,62 G	0,85	0,85
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		99,17G-9,065G	99,14 G	7,45	7,43
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,62G-0,61G	100,65 G	7,22	7,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.48	27.05.	A182AJ	FR0011379314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		99,57G-9,55G	99,65 G	3,65	3,65
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			99,23G-9,24G	99,22 G	3,05	3,05
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			99,13G-9,01G	99,2 G	3,31	3,31
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			84,76G-4,59G	84,76 G	2,14	2,14
Euro	1.000	12.12.27	12.12.	A383V6	DE000A383V65	Score Capital AG Anleihen 8%, v. 12.12.24(27), Anleihe v.2024(2027)		100,4G-0,4G	100,4 G	7,84	7,83
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		98,8G-8,81G	98,94 G	0,78	0,78
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			98,19G-8,2G	98,26 G	0,85	0,85
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		100,36G-0,28G	100,64 G	3,33	3,33
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		99,14G-9,18G	99,16 G	2,75	2,75
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		93,83G-3,94G	94,03 G	3,99	3,99
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 12,122%, zinsv. v. 30.09.24-29.12.24, v. 29.06.23(26), FLR-Notes v.23(24/26)		102,5G-2,5G	102,5 G	11,15	11,16
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	99,62G-9,6G	99,57 G	2,48	2,48
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			91,63G-1,55G	91,82 G	0,54	0,54
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,47G-2,48G	102,6 G	3,09	3,09
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482			104,33G-4,3G	104,45 G	3,26	3,25
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097			102,24G-2,19G	102,36 G	3,4	3,4
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		100,68G-0,67G	100,65 G	5,4	5,39
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		98,21G-8,24G	98,21 G	2,52	2,52
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			94,08G-3,96G	94,18 G	3,14	3,14
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			82,72G-2,71G	82,93 G	1,21	1,21
Euro	1.000	24.09.32	24.09.	A3L3RK	XS2905579095	Segro PLC Medium - Term Notes 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)		99,72G-9,58G	100,03 G	3,56	3,56
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		75,16G-5,24G	75,73 G	5,65	5,64
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,76G-7,75G	97,76 G	2,69	2,69
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			101,62G-1,59G	101,67 G	3,1	3,1
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			89,59G-9,5G	89,66 G	1,94	1,94
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2	Semper idem Underberg AG Anleihen 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		105G-5,1G	105 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.30	02.10.	A383FH	DE000A383FH4	Semper idem Underberg AG Anleihen 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)		104,85G-5,245G	104,85 G	4,68	4,68
US\$	1.000	01.02.48	01.FA	A19UJ7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48)		75,54G-5,65G	75,58 G	6,04	6,04
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34	3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28)		95,07G-5,16G	94,97 G	5,18	5,18
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17	3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38)		82,12G-2,2G	81,98 G	5,84	5,84
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42	6%, v. 08.10.09(39), DL-Notes 2009(09/39)		101,35G-1,45G	101,57 G	5,94	5,94
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		100,74G-0,54G	100,73 G	6,95	6,95
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		91,44G-1,44G	91,56 G	7,87	7,85
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133	5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		70,61G-0,59G	70,66 G	9,5	9,48
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)		2,8G-2,8G	2,8 G	187,46	187,46
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S		80,11G-0,09G	80,17 G	4,05	4,05
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139	2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S		75,81G-5,78G	76,07 G	4,8	4,79
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677	1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		89,74G-9,77G	89,77 G	2,22	2,22
US\$	1.000	12.06.34	12.JD	A3LZYK	XS2838999691	6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,13G-8,21G	98,24 G	6,35	6,35
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S		98,38G-8,44G	98,32 G	3,82	3,81
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		89,47G-9,7G	89,67 G	3,32	3,32
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)		96,93G-7,03G	96,97 G	5,81	5,81
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79	4%, v. 24.05.21(31), DL-Notes 2021(21/31)		88,84G-8,48G	88,65 G	6,31	6,31
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		81,76G-1,87G	81,73 G	3,4	3,4
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)		98,14G-8,15G	98,14 G	3,19	3,18
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742	2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)		92,94G-2,94G	92,89 G	4,21	4,2
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781	0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		92,35G-2,36G	92,42 G	1,89	1,89
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580	3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,4G-7,44G	97,56 G	4,2	4,2
Euro	1.000	12.09.54	12.09.	A3L0Z1	XS2899636935	SES S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)		90,56G-0,55G	90,69 G	6,74	6,74
Euro	1.000	12.09.54	12.12.	A3L0ZZ	XS2898762864	5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)		91,8G-1,82G	91,88 G	6,1	6,1
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		93,75G-3,71G	93,75 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Seyn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)		81,03G-1,02G	81,39 G	5,59	5,59
£	1.000	31.07.38	31.JJ	A3L172	XS2870262859	5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)		99,95G-100,02G	100,66 G	5,96	5,96
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086	5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		95,93G-5,98G	96,52 G	5,82	5,82
Euro	1.000	05.03.34	05.03.	A3LVH6	XS2775728269	4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		101,71G-1,57G	102,1 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.26	06.02.	A19V33	FR0013314036	SFIL S.A. Medium - Term Notes 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		98,07G-8,08G	98,05 G	1,52	1,52	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		89,44G-9,53G	89,69 G	3,15	3,15		
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		100,09G-99,95G	100,29 G	3,26	3,25		
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		88,36G-8,22G	88,42 G	0,11	0,11		
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		81,71G-1,57G	81,86 G	0,61	0,61		
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06		100,62G-0,55G	100,78 G	3	2,99		
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1		100,89G-0,84G	101,17 G	3,09	3,09		
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1		98,83G-8,69G	98,99 G	3,12	3,11		
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		99,7G-9,76G	99,75 G	1,56	1,55	
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		101,55G-1,55G	101,55 G	0,8	0,8		
Euro	100.000	21.04.27	21.04.	A3KPLY	XS232234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		94,04G-4,1G	94,08 G	0,27	0,27	
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		99,52G-101,27G	101,37 G	0,63	0,63	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		100,22G-0,22G	100,22 G	0,83	0,83		
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		86,42G-6,43G	86,6 G	5,8	5,79	
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Sharjah, Government of the Emirate of Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		64,52G-4,62G	64,88 G	7,11	7,11	
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001		100,23G-0,22G	100,24 G	4,58	4,58		
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		108,31G-8,52G	108,54 G	5,57	5,57	
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		79,42G-9,27G	79,15 G	5,77	5,77		
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		97,65G-7,68G	97,61 G	4,71	4,69		
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		74,7G-4,7G	74,7 G	5,9	5,9		
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		100,07G-0,09G	99,96 G	5,57	5,56		
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		77,7G-7,62G	78,33 G	5,72	5,72		
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		86,4G-6,32G	86,45 G	5,84	5,84		
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		99,48G-9,47G	99,45 G	4,79	4,72		
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		92,31G-2,27G	92,13 G	5,16	5,16		
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		83,58G-3,44G	83,73 G	5,85	5,85		
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		91,75G-1,8G	91,82 G	4,57	4,56		
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		67,08G-7,3G	67,51 G	5,79	5,79		
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		90,09G-0,09G	90,09 G	4,74	4,73		
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		65,07G-5,08G	65,4 G	5,88	5,88		
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		96,97G-7,04G	97,2 G	4,78	4,77		
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		70,17G-0,33G	70,09 G	5,69	5,69		
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		63,34G-2,93G	63,2 G	5,8	5,8		
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		95,42G-5,44G	95,5 G	2,6	2,6
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			99,63G-9,63G	99,62 G	0,75	0,75	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	93,39G-3,39G		93,4 G	1,6	1,6		
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	100,72G-0,67G		100,72 G	0,69	0,69		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	99,32G-9,37G		99,33 G	2,78	2,77		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	99,79G-9,91G		99,85 G	2,57	2,57		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	97,82G-7,77G		97,84 G	2,76	2,76		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	Shell International Finance B.V. Medium - Term Notes 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		45,48G-5,51G	46 G	5,71	5,71
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		96,18G-6,17G	96,27 G	2,74	2,74	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		92,09G-2,01G	92,44 G	3,12	3,12	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		86,59G-6,59G	86,81 G	2,88	2,88	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		93,18G-3,12G	93,22 G	0,27	0,27	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		84,29G-4,19G	84,44 G	1,19	1,19	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		68,4G-8,3G	68,74 G	2,56	2,56	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		86,74G-6,93G	86,82 G	5,18
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	65,99G-6,08G		66,26 G	5,98	5,98	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	91,13G-1,35G		91,12 G	5,14	5,13	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	73,27G-3,23G		73,34 G	5,95	5,95	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	82,37G-2,57G		82,34 G	5,19	5,19	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	60,45G-0,42G		60,71 G	5,9	5,9	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,647999999999997%, zinsv. v. 15.11.24-16.02.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S zinsv., v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S			98,62G-8,62G	98,73 G	8,45
Euro	1.000	17.12.29	17.MJSD	A3L6TB	XS2953567745		96,67G-6,67G	96,56 G	0,69		
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S		98,9G-8,9G	98,98 G	5,19	5,18
Euro	1.000	15.12.29	15.JD	A3L6TC	XS2953568479		99,19G-9,23G	99,19 G	7,97	7,97	
£	1.000	15.12.29	15.JD	A3L6TD	XS2953605008		99,3G-9,3G	99,33 G	10,04	10,05	
US\$	1.000	20.09.27	20.MS	A19PDZ	US82460EAL48	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		92,74G-2,76G	92,72 G	6,82	6,8
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43		98,95G-9G	99,2 G	5,98	5,97	
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		98,7G-8,77G	98,81 G	5,46	5,45
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		97,41G-7,47G	97,37 G	4,8	4,78
Euro	100.000	22.10.34	22.10.	A3L4Z7	BE6356733327	Shurgard Luxembourg S.à.r.l. Guaranteed Bonds 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)		99,19G-9,16G	99,61 G	3,73	3,73
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		97,53G-98,83G/-8,83G	97,53 G	0,4	0,4
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		101,11G-1,09G	101,12 G	3,1	3,09
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162		103,49G-3,8G	103,61 G	3,28	3,27	
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.12.24-17.03.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,2G-0,2G	100,2 G	2,91	2,91
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,399999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		97,23G-7,25G	97,1 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		82,32G-2,31G	82,43	G	5,68	5,68
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		99,25G-9,26G	99,25	G	5,17	5,1
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		86,52G-5,75G	86,21	G	5,66	5,65
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		95,87G-5,95G	95,87	G	2,49	2,49
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		90,97G-1,06G	91,01	G	3,71	3,71
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,87G-4,97G	84,93	G	5,02	5,02
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		71,83G-2,18G	71,98	G	5,57	5,56
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		96,36G-6,3G	96,42	G	2,07	2,07
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		93,08G-2,98G	93,17	G	2,72	2,72
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		98,5G-8,5G	98,51	G	4,99	4,95
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		80,8G-0,7G	81,35	G	5,48	5,48
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,26G-1,39G	101,45	G	2,42	2,41
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		90,74G-0,69G	90,81	G	0,55	0,55
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		85,43G-5,31G	85,6	G	1,17	1,17
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		99,36G-9,35G	99,33	G	2	2
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		97,12G-7,16G	97,15	G	2,57	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		97,11G-7,17G	97,15	G	0,77	0,77
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		90,27G-0,37G	90,36	G	0,28	0,28
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		79,26G-9,21G	79,52	G	1,26	1,26
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		96,36G-6,5G	96,36	G	1,85	1,85
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		92,4G-2,45G	92,59	G	2,59	2,59
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		82,01G-1,99G	82,69	G	3,37	3,37
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		96,3G-6,3G	96,39	G	1,29	1,29
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		91,89G-1,79G	92	G	2,16	2,16
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		83,68G-3,52G	83,95	G	2,96	2,96
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,82G-9,82G	99,82	G	3,18	3,14
Euro	100.000	08.09.33	08.09.	A3K8XV	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		99,68G-9,56G	100,02	G	3,06	3,06
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		100,12G-0,09G	100,18	G	2,46	2,46
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		100,12G-99,95G	100,23	G	2,76	2,76
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		103,22G-3,22G	103,43	G	2,83	2,83
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		102,18G-2,18G	102,76	G	3,26	3,26
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		100,03G-0,03G	100,21	G	3,62	3,62
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		101,33G-1,23G	101,46	G	2,66	2,66
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		101,14G-0,9G	101,36	G	2,99	2,98
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		100,08G-99,92G	100,57	G	3,38	3,38
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		98,86G-8,87G	99,77	G	3,71	3,71
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		99,39G-9,39G	99,38	G	3,49	3,46
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		95,25G-5,25G	95,25	G	8,13	8,11
Euro	1.000	31.10.29	30.A31O	A3L407	XS2919902820	9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S		100,18G-0,14G	100,33	G	9,94	9,93
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		97,58G-7,6G	97,74	G	7,76	7,71
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		15,41G-5,41G	15,42	G	61,71	61,71
						Signify N.V. Senior Notes						
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,56G-8,5G	98,58	G	3,04	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		95,63G-5,65G	95,71 G	1,82	1,82
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		90,8G-0,75G	90,95 G	3,13	3,13
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		101,71G-1,71G	101,74 G	2,78	2,78
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		103,29G-3,29G	103,53 G	3,07	3,07
						Silfin N.V. Guaranteed Notes					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		98,69G-8,71G	98,85 G	3,47	3,46
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152	5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		104,04G-3,99G	104,22 G	4,3	4,29
						Silgan Holdings Inc. Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		95,33G-5,35G	95,4 G	3,75	3,74
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,39G-9,4G	99,38 G	2,5	2,5
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		83,42G-3,27G	83,66 G	2,67	2,67
						Simon Property Group L.P. Registered Notes					
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		96,97G-7,05G	96,91 G	4,94	4,93
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		96,72G-6,79G	96,63 G	4,83	4,82
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		96,3G-6,35G	96,18 G	4,78	4,78
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		73G-3,12G	73,29 G	5,92	5,92
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		88,23G-8,36G	88,28 G	5,15	5,15
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		89,6G-9,67G	89,55 G	5	4,99
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		66,86G-7,01G	66,99 G	5,86	5,85
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		92,59G-2,62G	92,51 G	2,95	2,95
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		100,8G-0,93G	101,07 G	5,43	5,43
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		99,97G-100,27G	100,33 G	5,91	5,91
US\$	1.000	26.09.34	26.MS	A3LZ1N	US828807DY06	4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)		94,27G-4,35G	94,47 G	5,58	5,58
						Sinochem Offshore Capital Company Ltd. Medium - Term Notes					
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		97,39G-7,51G	97,48 G	1,54	1,54
						Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes					
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,33G-8,36G	98,32 G	4,83	4,81
						Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes					
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,25G-2,31G	92,37 G	4,89	4,88
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		78,46G-8,45G	78,84 G	5,32	5,32
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		91,98G-2,04G	92,03 G	4,86	4,86
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		74,59G-4,72G	75,07 G	5,35	5,35
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,25G-8,3G	98,32 G	4,81	4,81
						Sirius Real Estate Ltd. Bearer Bonds					
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		96,6G-6,7G	96,72 G	2,31	2,31
						Six Finance [Luxembourg] S.A. Senior Notes					
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	v. 02.12.20(25), EO-Notes 2020(21/25)		97,35G-7,35G	97,3 G	2,96	
						SIX Group AG Anleihen					
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		97,09G-7,04G	97,1 G	0,41	0,41
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		98,95G-8,95G	98,57 G	0,25	0,25
						Sixt SE Medium - Term Notes					
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		106,01G-5,97G	106,01 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	Sixt SE Medium - Term Notes 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		102,7G-2,72G	102,73 G	3,03	3,03
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3.3380000000000001%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,15G-0,16G	100,15 G	3,01	2,99
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		95,82G-5,8G	95,83 G	1,56	1,56
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		102,03G-2G	102,09 G	2,61	2,61
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,55G-0,55G	100,52 G	2,57	2,57
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,72G-7,72G	97,69 G	0,76	0,76
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		95,08G-5,05G	95,1 G	1,58	1,58
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		94,59G-4,59G	94,65 G	1,58	1,58
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		98,22G-8,19G	98,23 G	2,76	2,76
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		102G-2,02G	102,09 G	2,86	2,86
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,46G-0,49G	100,48 G	2,69	2,68
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		102,18G-2,12G	102,27 G	3,02	3,02
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)		100,55G-0,54G	100,67 G	5,07	5,05
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		103,35G-3,31G	103,42 G	2,82	2,82
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		103,47G-3,43G	103,5 G	2,68	2,68
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		104,98G-4,89G	105,07 G	3,01	3,01
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		94,83G-4,83G	94,87 G	0,79	0,79
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		100,29G-0,28G	100,26 G	5,05	5,04
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		100,6G-0,59G	100,58 G	5,28	5,28
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,02G-5,01G	94,99 G	1,52	1,52
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		104,04G-3,89G	104,17 G	4,44	4,44
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,91G-3,79G	104,05 G	4,03	4,03
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		98,1G-8,17G	98,12 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		91,31G-1,22G	91,4 G	1,92	1,92
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		86,65G-6,48G	86,65 G	0,58	0,58
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		97,2G-7,21G	97,2 G	3,69	3,68
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		99,46G-9,47G	99,46 G	2,87	2,86
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,48G-9,57G	99,61 G	2,76	2,75
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		95,4G-5,4G	95,35 G	3,77	3,77
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		85,44G-5,45G	85,57 G	5,82	5,82
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporiteľna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,59G-4,51G	104,57 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		101,71G-1,73G	101,75 G	2,93	2,93
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398			100,14G-0,14G	100,13 G	3,11	3,11
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636			102,78G-2,81G	102,83 G	2,8	2,79
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		83,27G-3,37G	83,18 G	4,85	4,85
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555			105,09G-5,05G	105,31 G	3,4	3,4
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23			100,02G-0G	99,95 G	5,21	5,2
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06			98,92G-8,89G	98,77 G	5,63	5,63
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		98,14G-8,15G	98,16 G	2,9	2,9
US\$	1.000	11.07.29	11.JJ	A3L048	USN8106HAA16	SMRC Automotive Holdings Netherlands B.V. Guaranteed Registered Notes 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A		99,29G-9,33G	99,35 G	5,88	5,87
US\$	1.000	11.07.29	11.JJ	A3L049	US784572AA70			99,39G-9,44G	99,44 G	5,85	5,84
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) 3,4540000000000002%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S 3,8069999999999999%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S		96,87G-6,88G	97,02 G	2,72	2,72
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			89,42G-9,35G	89,49 G	1,12	1,12
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			82,76G-2,66G	82,99 G	2,41	2,41
Euro	1.000	27.11.32	27.11.	A3L6HB	XS2948452326			101,68G-1,54G	101,99 G	3,23	3,23
Euro	1.000	27.11.36	27.11.	A3L6HD	XS2948453720			101,71G-1,54G	102,18 G	3,64	3,64
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium -Term Notes 3,5790000000000002%, zinsv. v. 15.10.24-14.01.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		100,02G-0,02G	100,01 G	3,61	3,6
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		96,57G-6,55G	96,53 G	1,81	1,81
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			99,59G-9,58G	99,57 G	2,48	2,48
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			96,2G-6,12G	96,26 G	2,83	2,82
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			88,81G-8,7G	88,85 G	3,1	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			87,75G-7,66G	87,94 G	1,7	1,7
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			98,8G-8,8G	98,78 G	2,52	2,52
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			82,55G-2,58G	82,82 G	3	3
Euro	1.000	15.08.25	15.08.	A3KLPV	XS2300208928			98,06G-8,06G	98,01 G	3,2	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			75,89G-84,11G	76,39 G	1,48	1,48
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			100,5G-0,42G	100,51 G	3,15	3,14
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683			103,47G-3,33G	103,6 G	3,25	3,25
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275			101,04G-0,96G	101,09 G	3,05	3,05
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945			102,02G-1,88G	102,38 G	3,63	3,63
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		65,54G-5,77G	65,8 G	5,74
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		87,83G-7,83G	88,22 G	3,43	3,43
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			96,59G-6,521G	96,574 G	2,31	2,31
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			74,12G-4,05G	74,99 G	4	4
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			70,22G-0,25G	70,62 G	4	4
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			101,44G-1,44G	102,2 G	3,39	3,38
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			91,55G-1,49G	92,27 G	3,97	3,97
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			90,48G-0,43G	90,69 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	SNCF Réseau S.A. Medium - Term Notes 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		73,65G-3,6G	74,08 G	2,03	2,03	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			92,28G-2,25G	92,38 G	1,88	1,88	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		94,35G-4,28G	94,45 G	3,01	3,01	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			100,061G-0,101G	100,11 G	3,29	3,25	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			47,9G-8,46G	49,56 G	3,56	3,56	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8			40,47G-0,07G	40,49 G	4,3	4,3	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647			88,26G-8,18G	88,37 G	1,41	1,41	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345			96,37G-6,22G	96,37 G	0,47	0,47	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4			101,16G-1,16G	101,21 G	2,69	2,69	
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6			100,08G-0,03G	100,45 G	3,37	3,37	
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98			97,57G-7,53G	98 G	3,44	3,43	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		101,22G-1,24G	101,35 G	4,16	4,16
Euro	1.000	07.10.29	07.10.	A3L4C0	XS2914558593	Societatea Nationala de Gaze Naturale Romgaz S.A. Medium - Term Notes 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S		100,85G-0,84G	100,77 G	4,55	4,54	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		98,66G-8,68G	98,65 G	3	2,99	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		84,05G-3,96G	84,18 G	3,01		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			38,1G-7,99G	38,65 G	3,67	3,67	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383			65,54G-5,44G	66,25 G	3,86	3,86	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299			93,53G-3,96G	94,07 G	2,39	2,39	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			82,12G-2,06G	82,46 G	2,72	2,72	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5			58,07G-8,02G	58,67 G	2,99	2,99	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			82,76G-2,71G	82,95 G	0,73	0,73	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0			52,83G-2,76G	53,47 G	3,78	3,78	
Euro	100.000	25.05.45	25.05.	A3L3LU	FR001400SNH9			94,29G-4,27G	95,12 G	3,78	3,78	
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6			94,99G-4,88G	96,01 G	3,82	3,82	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		99,29G-9,33G	99,31 G	2,99	2,99
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871				96,69G-6,62G	96,64 G	2,96	2,96
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7			93,27G-3,32G	93,37 G	1,07	1,07	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) 3,6339999999999999%, zinsv. v. 14.10.24-12.01.25, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		94G-3,96G	93,96 G	1,86	1,86	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9			90,53G-0,48G	90,58 G	1,1	1,1	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098			99,35G-9,37G	99,33 G	1,62	1,61	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2			97,49G-7,53G	97,46 G	0,26	0,26	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3			95,1G-5,12G	95,13 G	1,31	1,31	
Euro	100.000	13.11.30	13.11.	A3L5QD	FR001400U1Q3			99,58G-9,54G	99,76 G	3,71	3,71	
Euro	100.000	13.01.25	13.JAJO	A3LCUW	FR001400F315			100G-0G	100,01 G	3,67	3,61	
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5			105,75G-5,62G	105,94 G	3,93	3,93	
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6			98,5G-8,59G	98,81 G	6	6	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		96,48G-6,52G	96,49 G	5,93	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Société Générale S.A. Medium - Term Notes						
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		94,58G-4,57G	94,64	G	2,87	2,87
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		99,74G-9,83G	99,73	G	2,23	2,23
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		89,49G-9,49G	89,62	G	2,79	2,79
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		99,43G-9,42G	99,43	G	5,22	5,22
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		94,92G-4,9G	94,95	G	1,57	1,57
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		97,04G-7,08G	97,04	G	0,26	0,26
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		88,52G-8,43G	88,66	G	2,81	2,81
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		96,81G-6,86G	96,79	G	1,8	1,8
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		88,66G-8,66G	88,83	G	1,97	1,97
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		97,47G-7,59G	97,56	G	5,55	5,54
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		95,95G-5,81G	95,99	G	3,33	3,33
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		93,29G-3,29G	93,43	G	3,48	3,48
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		98,72G-8,72G	98,72	G	0,57	0,57
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		98,62G-8,69G	98,76	G	2,94	2,94
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		91,49G-1,45G	91,6	G	0,27	0,27
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		93,39G-3,37G	93,45	G	0,53	0,53
Euro	100.000	12.02.27	12.02.	A3L5QC	FR001400U1B5	3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)		99,5G-9,53G	99,58	G	3,23	3,23
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,72G-2,65G	102,76	G	3,02	3,02
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		106,1G-5,96G	106,38	G	3,37	3,37
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		102,75G-2,68G	102,79	G	2,95	2,95
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,28G-2,24G	102,28	G	2,91	2,9
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		103,46G-3,43G	103,58	G	3,17	3,17
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,54G-9,53G	99,52	G	5,99	5,87
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,43G-7,46G	97,45	G	1,45	1,45
US\$	1.000	08.07.35	08.JJ	A28ZG4	US83368TAY47	3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S		85,63G-5,7G	85,59	G	5,53	5,53
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,66G-3,72G	103,78	G	4,66	4,66
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		96,31G-6,41G	96,3	G	1,71	1,71
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		97,91G-7,93G	97,82	G	6,12	6,1
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		98,54G-8,67G	98,62	G	5,6	5,58
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		99,76G-9,82G	99,8	G	3,77	3,71
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		107,58G-7,52G	107,92	G	4,53	4,52
						Société Générale S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		106,13G-6,07G	106,08	G		
						Société Générale SFH S.A. OHM						
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		98,83G-8,83G	98,8	G	1,01	1,01
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		95,1G-5,08G	95,12	G	1,58	1,58
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		94,55G-4,52G	94,58	G	1,58	1,58
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		84,11G-4,03G	84,27	G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		88,97G-8,92G	89,03	G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		90,04G-0G	90,13	G	0,28	0,28
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		95,58G-5,55G	95,64	G	2,79	2,78
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		89,27G-9,15G	89,58	G	3,1	3,1
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		87,76G-7,7G	87,86	G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		95,24G-5,2G	95,2	G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		101,15G-1,18G	101,45	G	2,94	2,94
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		100,66G-0,66G	100,64	G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	Société Générale SFH S.A. OHM 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		101,71G-1,71G	101,71 G	2,5	2,5	
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7			102,68G-2,62G	102,88 G	2,86	2,86	
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99			100,29G-0,11G	100,48 G	3,11	3,11	
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1			100,9G-0,88G	100,93 G	2,56	2,56	
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		95,44G-5,41G	95,39 G	1,56	1,56	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			99,67G-9,68G	99,67 G	2,72	2,71	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			99,22G-9,22G	99,19 G	1,5	1,5	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			92,05G-1,97G	92,11 G	2,16	2,16	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			93,65G-3,59G	93,74 G	2,13	2,13	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			89,1G-9,16G	89,27 G	3,89	3,89	
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		90,23G-0,23G	90,07 G	2,21	2,21	
US\$	1.000	08.07.29	08.JJ	A3L012	XS2854422578	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31) 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		100,81G-0,81G	100,82 G	6,65	6,63	
US\$	1.000	08.07.31	08.JJ	A3L013	XS2854422818			101,77G-1,91G	101,98 G	6,74	6,74	
Euro	1.000	08.01.29	08.JJ	A3L014	XS2854423386			103,66G-3,71G	103,65 G	4,41	4,41	
Euro	1.000	08.07.32	08.JJ	A3L015	XS2854423469			105,16G-5,16G	105,17 G	4,98	4,98	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		99,2G-9,2G	99,14 G	4,31	4,28	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			98,68G-8,79G	98,8 G	4,33	4,33	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			98,38G-8,43G	98,51 G	5,84	5,82	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941			102,3G-2,3G	102,35 G	4,29	4,28	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			100,43G-0,54G	100,5 G	6,15	6,14	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			100G-0G	100 G	4,53	4,46	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			100,14G-0,14G	100,15 G	4,55	4,5	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			102,05G-2G	102,75 G	4,47	4,46	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122			100,07G-0,05G	100,09 G	5,99	5,91	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597			98,33G-8,36G	98,43 G	3,76	3,76	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057			96,28G-6,4G	96,4 G	4,31	4,3	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617			94,68G-4,84G	94,81 G	4,75	4,75	
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		99,45G-9,52G	99,55 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9		Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		111,41G-1,53G	111,66 G	5,51	5,51
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		100,26G-0,23G	100,26 G			
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		102,05G-1,95G	102,1 G	3,23	3,23	
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089			102,95G-2,82G	103,16 G	3,77	3,76	
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 5%, v. 19.09.24(34), DL-Notes 2024(24/34)		89,69G-9,73G	90,15 G	5,44	5,43	
US\$	1.000	01.09.34	01.MS	A3LXYT	US835495AS17			94,3G-4,43G	94,53 G	5,84	5,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		99,9G-9,89G	99,9 G	0,64	0,64
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		99,95G-9,94G	99,96 G	0,77	0,77
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		102,75G-2,62G	102,75 G	1,02	1,02
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		101G-0,97G	101,03 G	0,81	0,81
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		105,81G-5,73G	105,88 G	0,95	0,95
ZAR	1	31.01.38	31.JJ	A1G77Z	ZAG000096595	South Africa, Republic of ILB 4,1423910749999999%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038		73,73G-3,73G	73,72 G	7,42	7,42
ZAR	1	31.12.51(49)	30.J31D	A1G78Z	ZAG000096603	4,4641007500000001%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050		64,19G-4,19G	64,18 G	7,75	7,75
ZAR	1	28.02.33	28.F31A	A1Z7QY	ZAG000125998	2,9484937499999999%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033		79,29G-9,29G	79,28 G	6,32	6,31
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,96G-3,94G	103,88 G	8,46	8,46
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		85,13G-4,96G	84,63 G	11,04	11,04
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		95,86G-5,83G	95,57 G	9,24	9,24
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,73G-2,72G	92,33 G	9,9	9,89
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		81,26G-1,2G	80,71 G	11,46	11,46
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		99,66G-9,7G	99,69 G	3,94	3,93
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,29G-2,13G	71,8 G	10,81	10,8
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		66,94G-6,79G	66,46 G	11,21	11,21
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		88,97G-8,88G	88,66 G	9,64	9,63
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		80,09G-79,98G	79,56 G	11,47	11,46
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		91,21G-1,08G	90,7 G	10,57	10,57
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		85,33G-5,24G	84,73 G	11,33	11,33
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		69G-9,03G	69,14 G	8,19	8,19
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		95,8G-5,76G	95,77 G	6,93	6,92
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		80,91G-0,79G	80,9 G	8,31	8,31
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,39G-7,37G	97,39 G	5,99	5,98
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		75,12G-5G	75,07 G	8,23	8,23
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		86,2G-6,29G	86,82 G	7,9	7,9
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,11G-0,13G	100,13 G	5,75	5,7
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		75,16G-5,09G	75,19 G	8,05	8,05
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		93,03G-3,04G	93,01 G	6,69	6,68
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,18G-5,14G	75,12 G	8,25	8,25
US\$	1.000	19.11.36	19.MN	A3L543	XS2908172260	7,0999999999999996%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S		97,16G-7,16G	97,23 G	7,6	7,6
ZAR	1.000.000	31.03.53	31.M30S	A3LGTU	ZAG000195280	11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)		104,5G-4,36G	103,81 G	11,42	11,42
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,26G-6,31G	96,11 G	4,22	4,21
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,14G-7,21G	97 G	4,13	4,13
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		93,64G-3,6G	93,49 G	5,5	5,5
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		99G-9,44G	99,76 G	6,43	6,42
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		101,21G-0,91G	100,89 G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Southern California Edison Co. Registered First and Refunding Mortgage Bonds					
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	77,06G-6,51G	76,78 G	6	6
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	77,9G-7,51G	78,18 G	6,01	6,01
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		87,39G-7,14G	87,43 G	5,84	5,84
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,48G-5,61G	85,83 G	6,02	6,02
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	71,47G-1,2G	71,45 G	5,94	5,94
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	86,5G-6,44G	86,2 G	5,19	5,19
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		90,75G-0,79G	90,62 G	5,2	5,19
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	85,29G-5,22G	85,22 G	5,31	5,31
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	70,86G-0,47G	70,9 G	5,95	5,95
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,37G-2,36G	102,28 G	5,01	5
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		104,05G-3,69G	103,92 G	5,44	5,44
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		100,87G-0,83G	100,74 G	5,07	5,07
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	100,32G-0,18G	100,25 G	5,25	5,23
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	100,22G-0,1G	99,92 G	5,19	5,18
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	98,37G-7,58G	98,27 G	6,01	6,01
						Southern California Gas Co. Registered First Mortgage Bonds					
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	89,18G-9,19G	89,23 G	5,05	5,04
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	75,48G-5,43G	75,49 G	5,91	5,91
						Southern Company Gas Capital Corp. Guaranteed Registered Notes					
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		84,16G-3,86G	83,97 G	5,93	5,92
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		102,45G-2,23G	101,95 G	5,5	5,49
						Southern Company Gas Capital Corp. Registered Notes					
US\$	1.000	15.09.34	15.MS	A3L08Q	US8426EPAH13	3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)		96,22G-6,23G	96,34 G	4,4	4,4
						Southern Copper Corp. Registered Notes					
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		106,56G-6,92G	106,67 G	6,14	6,14
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		90,13G-0,57G	90,99 G	6,22	6,22
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,38G-9,54G	99,4 G	5,44	5,34
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		97,32G-7,02G	97,04 G	6,23	6,22
						Southern Gas Corridor Guaranteed Registered Notes					
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		100,7G-0,78G	100,8 G	6,29	6,26
						Southern Gas Networks PLC Medium - Term Notes					
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		75,76G-5,84G	76,24 G	6,04	6,03
Euro	1.000	16.10.30	16.10.	A3L4SN	XS2914661843	3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)		99,25G-9,17G	99,45 G	3,66	3,66
						Southern Power Co. Registered Notes					
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	98,81G-8,88G	98,9 G	2,63	2,63
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	86,64G-6,55G	87,91 G	6,16	6,16
						Southwest Airlines Co. Registered Notes					
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,05G-5,97G	96,01 G	5,36	5,35
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,32G-4,35G	94,11 G	5,68	5,68
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		87,68G-7,91G	87,9 G	5,43	5,43
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,2G-0,27G	100,16 G	5,07	5,06
						Southwest Gas Corp. Registered Notes					
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		92,28G-2,57G	92,39 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,64G-6,49G	96,39 G	5,22	5,21
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		85G-5G	85 G	14,02	13,96
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,39G-2,3G	102,55 G	2,85	2,84
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		99,79G-9,8G	99,77 G	1	1
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		93,41G-3,39G	93,43 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,94G-6,94G	96,92 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		88,5G-8,45G	88,6 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		93,76G-3,7G	93,84 G	2,11	2,11
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		92,93G-2,9G	92,95 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,62G-9,62G	99,62 G	0,68	0,68
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		92,59G-2,48G	92,82 G	2,9	2,9
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		98,14G-8,08G	98,12 G	2,58	2,58
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		84,11G-4,01G	84,26 G	0,3	0,3
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227	2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		100,36G-0,29G	100,44 G	2,68	2,68
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	101,32G-1,29G	101,44 G	2,74	2,74
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		97,61G-7,63G	97,66 G	2,82	2,81
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		91,62G-1,55G	91,61 G	0,27	0,27
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767	3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		102,3G-2,23G	102,4 G	3,07	3,07
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		95,47G-5,48G	95,49 G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		101,82G-1,62G	101,82 G	0,83	0,83
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,38G-0,38G	100,41 G	2,72	2,72
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		91,44G-1,39G	91,44 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843	3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		102,12G-2,01G	102,2 G	3	3
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	SpareBank 1 Sor-Norge ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		96,05G-6,09G	96,07 G	0,78	0,78
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	SpareBank 1 Sor-Norge ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		99,92G-9,92G	99,94 G	2,98	2,96
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		95,39G-5,39G	95,4 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		102,31G-2,26G	102,38 G	2,92	2,92
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127	4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		105,59G-5,7G	105,79 G	3,19	3,19
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424	3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)		102,12G-2,1G	102,25 G	3,08	3,08
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401	3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		101,36G-1,25G	101,48 G	3,09	3,09
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sporebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		92,38G-2,35G	92,41 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		95,74G-5,73G	95,73 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	97,88G-7,89G	97,85 G	1,02	1,02
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		90,73G-0,71G	90,8 G	0,02	0,02
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	Sporebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		99,66G-9,67G	99,63 G	1,5	1,5
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		97,8G-7,8G	97,77 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		94,07G-4,04G	94,06 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			97,84G-7,85G	97,81 G	1,02	1,02
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			95,66G-5,64G	95,63 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,56G-2,5G	102,64 G	2,69	2,68
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			100,98G-0,91G	101,11 G	2,78	2,78
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,78G-6,81G	96,61 G	5,3	5,3
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)		101,16G-1,07G	101,24 G	2,81	2,81
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfdrbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfdrbr.Reihe 12 v.24(31)	R 11	101,41G-1,54G	101,55 G	2,81	2,81
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	102,34G-2,239G	102,499 G	2,74	2,74
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,5619999999999998%, zinsv. v. 30.09.24-30.03.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 3,3029999999999999%, zinsv. v. 07.11.24-06.05.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	81,8G-/81,8G/-1,8G	81,8 G	6,15	6,15
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	89,05G-/89,05G/-9,05G	89,05 G	5,43	5,43
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfdrbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfdrbr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfdrbr. Ser.P26 v.24(31)	S P23	100,73G-0,75G	100,78 G	2,62	2,62
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	101,55G-1,67G	101,74 G	2,59	2,59
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5		S P26	101,58G-1,47G	101,69 G	2,73	2,73
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		98,76G-8,77G	98,56 G	3,19	3,18
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			95,64G-5,69G	95,55 G	3,81	3,81
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		97,23G-7,18G	97,06 G	5,1	5,09
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			99,35G-9,29G	99,27 G	6,98	6,93
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			82,16G-1,57G	81,77 G	6,19	6,19
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		99,38G-9,37G	99,25 G	3,06	3,06
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		98,44G-8,49G	98,61 G	5,42	5,42
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		94,26G-4,27G	94,32 G	6,58	6,57
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		93,64G-3,58G	93,58 G	5,7	5,69
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,52G-8,34G	98,52 G	1,11	1,11
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		99,47G-9,47G	99,55 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		82,68G-2,73G	82,83 G	2,4	2,4
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		105,78G-5,99G	105,83 G	5,21	5,21
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		119,28G-9,4G	119,23 G	5,53	5,53
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		94,03G-4,01G	94,04 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		95,88G-5,87G	95,87 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		98,61G-8,62G	98,59 G	1,52	1,52
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		84,35G-4,27G	84,5 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		90,92G-0,89G	90,98 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		62,71G-2,7G	60 G	19,39	19,39
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,48G-8,48G	98,48 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		96,9G-6,84G	96,83 G	2,61	2,61
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		98,84G-8,83G	98,82 G	1,77	1,77
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		93,83G-3,74G	93,96 G	3,05	3,05
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		99,43G-9,43G	99,41 G	2,49	2,49
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		99,91G-9,74G	100,01 G	2,93	2,93
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		104,64G-4,44G	104,85 G	3,25	3,25
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		98,45G-8,44G	98,51 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		100,54G-0,56G	100,63 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		91,12G-1,22G	91,72 G	0,44	0,44
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		95,62G-6,27G	96,67 G	0,91	0,91
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	98,67G-8,87G	98,82 G	0,79	0,79
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		85,67G-5,77G	87,22 G	0,23	0,23
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		97,07G-7,12G	97,12 G	0,72	0,72
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		103,72G-3,57G	103,72 G	0,73	0,73
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		93,62G-3,32G	93,62 G	0,53	0,53
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		98,55G-8,56G	98,56 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		96,07G-6,06G	96,06 G	0,26	0,26
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		98,86G-8,87G	98,84 G	1,01	1,01
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		95,3G-5,27G	95,33 G	1,57	1,57
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		97,56G-7,56G	97,54 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		99,79G-9,76G	99,83 G	2,68	2,68
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		97,83G-7,83G	97,73 G	3,45	3,45
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,78G-1,78G	101,84 G	2,55	2,54
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		97,75G-7,78G	97,78 G	2,47	2,46
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		99,39G-9,35G	99,32 G	3,46	3,46
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		95,63G-5,63G	95,66 G	1,76	1,76
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		95,76G-5,78G	95,84 G	5,52	5,52
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		95,21G-5,37G	95,44 G	5,37	5,37
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		97,15G-7,15G	97,17 G	1,84	1,84
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		91,09G-1,07G	91,2 G	1,75	1,75
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		107,29G-7,14G	107,48 G	3,59	3,59
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		103,74G-3,73G	103,96 G	3,6	3,59
US\$	1.000	15.10.30	15.AO	A3L4SG	XS2914003533	Standard Chartered PLC Floating Rate Notes 5,0049999999999999%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S		97,91G-7,94G	97,94 G	5,5	5,49
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		101,42G-1,49G	101,68 G	5,98	5,99
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		99,23G-9,26G	99,65 G	6,09	6,09
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		98,75G-8,82G	98,74 G	5,07	5,05
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		105,18G-5,25G	105,31 G	5,9	5,89
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		99,31G-9,34G	99,32 G	5,55	5,44
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,29G-9,35G	99,32 G	2,62	2,62
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		99,23G-9,33G	99,3 G	3,69	3,69
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		96,03G-6,11G	96,05 G	1,82	1,82
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		93,2G-3,29G	93,73 G	6,08	6,07
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		36,04G-6,11G	35,96 G	33,65	33,65
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		86,25G-6,45G	86,38 G	5,28	5,28
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,03G-7,15G	97,13 G	5,13	5,13
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		84,93G-5,1G	85,31 G	6,13	6,13
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,21G-8,29G	98,1 G	4,98	4,97
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		99,39G-9,43G	99,35 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	Stanley Black & Decker Inc. Registered Notes 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,272000000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		85,06G-5,29G	85,18 G	5,52	5,52	
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01			99,51G-9,51G	99,58 G	6,81	6,78	
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			102,59G-2,66G	102,71 G	5,15	5,14	
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		97,53G-7,36G	97,11 G	11,82	11,79	
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,450000000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,799999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,299999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,350000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,549999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,549999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,450000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,799999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,849999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,900000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34)		96,71G-6,78G	96,65 G	4,82	4,8	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			99,4G-9,45G	99,38 G	4,76	4,71	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			96,51G-6,6G	96,56 G	5,04	5,03	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			82,33G-2,47G	82,41 G	5,96	5,96	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			72,51G-2,61G	72,76 G	6,04	6,04	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			96,17G-6,27G	96,14 G	4,84	4,83	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			80,51G-0,56G	80,66 G	6,04	6,04	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			94,13G-4,16G	94,06 G	4,22	4,22	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			87,11G-7,24G	87,11 G	5,12	5,12	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			66,32G-6,49G	66,44 G	6,02	6,01	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			87,16G-7,32G	87,16 G	5,14	5,14	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			68,93G-9,02G	68,91 G	5,92	5,92	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			94,32G-4,46G	94,36 G	4,96	4,96	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			81,87G-1,91G	81,82 G	5,93	5,93	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			87,14G-7,23G	87,16 G	5,23	5,23	
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89			100,06G-0,09G	99,98 G	4,72	4,71	
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54			97,28G-7,32G	97,33 G	5,28	5,27	
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38			100,13G-0,18G	100,14 G	4,81	4,81	
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11			99,31G-9,46G	99,4 G	5,07	5,06	
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76			97,62G-7,71G	97,64 G	5,39	5,39	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,450000000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	98,91G-8,93G	98,99 G	2,99	2,99	
Euro	1.000	19.05.25 04.05.27	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A		99,41G-9,45G	99,46 G	3,2	3,17	
US\$	1.000		04.MN	A19G09	US857006AG58			94,11G-4,17G	94,07 G	6,31	6,29	
Euro	1.000	02.05.25 05.08.26 05.08.32 08.09.28	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,302999999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,22G-9,27G	99,25 G	2,75	2,75	
Euro	1.000		05.08.	A280WF	XS2152902719			96,69G-6,74G	96,73 G	1,64	1,64	
Euro	1.000		05.08.32	A280WG	XS2152935214			88,69G-8,39G	88,84 G	2,93	2,93	
Euro	1.000		08.09.28	A3KVXY	XS2358736051			91,59G-1,44G	91,53 G	0,92	0,92	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,950000000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,1G-3,03G	103,05 G	6,35	6,35	
US\$	1.000	03.12.29 07.02.28 07.02.33 13.05.33 18.11.27	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,202999999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,623000000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,421000000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,683999999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		96,19G-6,21G	96,08 G	5,08	5,08	
US\$	1.000		07.FA	A3K100	US857477BS12			94,8G-4,86G	94,7 G	4,02	4,02	
US\$	1.000		07.FA	A3K169	US857477BT94			84,33G-4,49G	84,41 G	5,03	5,03	
US\$	1.000		13.05.33	13.MN	A3K5NN		US857477BU67		94,45G-4,57G	94,54 G	5,3	5,29
US\$	1.000		18.11.27	18.MN	A3KZGA		US857477BQ55		93,56G-3,59G	93,47 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	State Street Corp. Floating Rate Notes 4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)		98,6G-8,65G	98,6 G	4,95	4,95
US\$	1.000	22.10.32	22.AO	A3L43N	US857477CR20	4,6749999999999998%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)		96,75G-6,93G	96,89 G	5,22	5,22
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		99,67G-9,67G	99,62 G	5,24	5,23
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		96,43G-6,54G	96,63 G	5,38	5,38
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77	5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		99,75G-9,77G	99,69 G	5,34	5,32
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		102,36G-2,49G	102,45 G	5,17	5,16
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		103,79G-3,95G	103,94 G	5,67	5,67
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		89,12G-9,4G	89,12 G	4,84	4,84
US\$	1.000	22.10.27	22.AO	A3L43M	US857477CP63	4,3300000000000001%, v. 22.10.24(27), DL-Notes 2024(27/27)		98,95G-9,03G	98,91 G	4,76	4,75
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		89,75G-9,86G	89,69 G	4,35	4,35
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		99,56G-9,56G	99,54 G	2,24	2,24
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		93,15G-3,02G	93,23 G	2,96	2,96
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		100,17G-0,09G	100,31 G	2,85	2,85
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,89G-0,86G	100,9 G	2,67	2,66
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,32G-0,22G	100,54 G	3,09	3,09
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,66G-1,48G	101,86 G	3,14	3,14
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		101,87G-1,65G	102,31 G	3,6	3,6
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		92,27G-2,17G	92,32 G	2,69	2,69
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,58G-9,57G	99,57 G	1,75	1,75
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		99,86G-9,75G	100,36 G	3,4	3,4
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		94,83G-4,75G	94,9 G	2,88	2,88
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		98,53G-8,53G	98,5 G	1,77	1,77
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		88,85G-8,71G	88,93 G	1,13	1,13
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		96,72G-6,63G	96,95 G	3,06	3,05
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		95,12G-5,13G	95,14 G	2,7	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		95,83G-5,84G	95,78 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		91,56G-1,64G	91,48 G	3,59	3,59
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		65,29G-5,36G	65,47 G	5,96	5,96
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		98,63G-8,68G	98,65 G	4,86	4,86
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		89,95G-90,03G	90,05 G	5,26	5,26
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		92,27G-2,36G	92,29 G	5,18	5,18
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,75G-9,75G	99,75	G	3,14	3,1
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		99,66G-9,71G	99,73	G	2,96	2,95
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	104,42G-4,37G	104,48	G	3,16	3,16
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,68G-0,7G	100,68	G	3,16	3,16
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		91,1G-1,01G	91,23	G	2,46	2,46
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		93,31G-3,16G	93,44	G	3,85	3,85
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		94,79G-4,79G	94,8	G	1,31	1,31
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		90,87G-0,93G	90,99	G	1,64	1,64
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		81,38G-1,18G	81,54	G	3,05	3,05
Euro	1.000	19.11.28	19.11.	A3L564	XS2937307929	3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)		100G-99,9G	100,05	G	3,4	3,4
Euro	1.000	19.03.34	19.03.	A3L565	XS2937308067	4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)		99,42G-9,15G	99,73	G	4,11	4,11
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		104,26G-4,12G	104,39	G	3,49	3,49
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		102,76G-2,59G	102,91	G	3,79	3,78
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)	S s	99,57G-9,43G	99,7	G	3,61	3,61
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		97,51G-7,28G	97,83	G	4,06	4,05
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		103,96G-3,96G	103,76	G	5,93	5,92
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		93,97G-4,37G	94,57	G	0,32	0,32
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		97,55G-7,56G	97,63	G	3,29	3,29
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		103,61G-3,59G	103,64	G	9,99	9,97
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,94G-8,9G	98,99	G	2,97	2,97
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,83G-7,75G	97,87	G	3,24	3,24
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		84,91G-4,88G	85,1	G	1,47	1,47
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		87,78G-7,78G	87,89	G	2,51	2,51
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		98,14G-8,21G	98,19	G	5,11	5,09
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		85,97G-6,16G	86,38	G	5,85	5,85
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		96,47G-6,52G	96,39	G	4,9	4,89
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		97,94G-8G	97,91	G	2,35	2,35
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		98,05G-7,95G	98,05	G	2,87	2,87
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		98G-7,86G	98,14	G	3,02	3,02
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		91,75G-1,71G	91,86	G	1,62	1,62
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		87,08G-7,01G	87,24	G	2,3	2,3
Euro	1.000	11.09.32	11.09.	A3L3GA	XS2892944732	3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)		100,9G-0,74G	101,19	G	3,26	3,26
Euro	1.000	11.09.36	11.09.	A3L3GB	XS2892944815	3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)		100,44G-0,38G	100,9	G	3,58	3,58
US\$	1.000	11.09.29	11.MS	A3L3GH	US863667BE08	4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)		96,82G-7,03G	96,89	G	5,03	5,02
US\$	1.000	11.09.34	11.MS	A3L3GJ	US863667BF72	4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)		94,83G-5,1G	95,14	G	5,35	5,34
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		101,89G-1,8G	101,99	G	2,88	2,88
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		102-GT-1G	102	-GT	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		97,83G-7,9G	97,87 G	2,04	2,04
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,4450000000000003%, zinsv. v. 30.09.24-30.12.24, EO-FLR Bonds 2005(15/Und.)		88,71G-8,8G	88,7 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	97,36G-7,31G	97,41 G	3,05	3,05
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,73G-5,65G	95,88 G	3,27	3,26
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		94,13G-3,99G	94,38 G	3,64	3,64
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		105,08G-5,04G	105,24 G	3,21	3,2
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		109,42G-9,15G	109,69 G	3,64	3,63
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		106,48G-6,48G	106,81 G	3,63	3,63
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		99,73G-9,53G	99,71 G	1,19	1,19
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		99,38G-9,38G	99,39 G	1,61	1,61
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		99,49G-9,03G	99,15 G	1,22	1,22
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		103,65G-3,67G	103,76 G	1,35	1,35
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		98,09G-8,11G	98,06 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		88,34G-8,23G	88,43 G	0,93	0,93
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		99,78G-9,81G	99,8 G	5,49	5,48
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		96,94G-6,89G	96,95 G	2,74	2,74
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,18G-3,13G	93,23 G	0,65	0,65
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		89,23G-9,13G	89,32 G	1,42	1,42
Euro	1.000	07.10.31	07.10.	A3L4CP	XS2903312002	3,3180000000000001%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)		100,03G-9,87G	100,24 G	3,34	3,34
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447	4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		106,75G-6,63G	106,87 G	3,15	3,14
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		98,19G-8,22G	98,17 G	2,81	2,8
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		96,72G-6,77G	96,7 G	4,9	4,88
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		96,6G-6,7G	96,61 G	4,82	4,81
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		96,03G-6,13G	96,1 G	4,9	4,9
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		95,9G-5,99G	95,98 G	5,04	5,04
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		89,722G-9,804G	89,762 G	5,24	5,24
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		98,02G-8,11G	98,09 G	4,91	4,91
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		84,44G-4,52G	84,45 G	5,03	5,03
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		92,02G-2,11G	91,91 G	5,17	5,17
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		92,59G-2,57G	92,62 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		90,47G-0,47G	90,43 G	0,61	0,61
US\$	1.000	07.03.34	07.MS	A3LVJN	USJ7771YSY43	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		99,75G-9,8G	99,97 G	5,45	5,45
US\$	1.000	07.03.29	07.MS	A3LVL3	USJ7771YSX69	5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,38G-0,46G	100,44 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		100,67G-0,67G	100,67 G	9,17	9,15
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		99,46G-9,46G	99,52 G	6,15	6,14
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		101,07G-1,12G	101,12 G	9,89	9,88
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		97,25G-7,25G	97,76 G	4,08	4,08
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		102,73G-99,45G	102,73 G	6,11	6,11
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			107,32G-7,25G	107,52 G	6,18	6,18
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			73,72G-3,57G	73,94 G	6,27	6,27
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			69,87G-9,57G	69,88 G	6,18	6,18
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		99G-9G	99 G	6,8	6,77
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			98,5G-100,85G	99,65 G	4,64	4,63
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	Sunrise HoldCo IV. B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		97,13G-7,14G	97,14 G	4,64	4,64
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,48G-7,49G	97,47 G	1,02	1,02
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		87,89G-7,89G	87,97 G	6,28	6,28
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			95,24G-5,19G	95,19 G	6,22	6,22
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			99,35G-9,39G	99,45 G	6,27	6,27
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			82,41G-2,38G	82,48 G	6,36	6,36
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			89,04G-8,9G	89,01 G	5,58	5,58
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		104G-4G	103,9 G	3,83	3,82
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		92,16G-2,16G	92,2 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			87,91G-7,91G	88,12 G	1,13	1,13
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021			99,35G-9,37G	99,34 G	2	2
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			95,51G-5,52G	95,51 G	0,1	0,1
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			93,69G-3,58G	93,78 G	2,9	2,9
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			101,48G-1,41G	101,46 G	0,65	0,65
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			99,56G-9,5G	99,8 G	2,74	2,74
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			90,62G-0,55G	90,67 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			95,45G-5,41G	95,43 G	0,26	0,26
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659			100,59G-0,47G	100,83 G	3,17	3,17
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981			101,83G-1,81G	101,93 G	2,76	2,76
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177			101,31G-1,34G	101,34 G	2,71	2,71
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42			100,59G-0,61G	100,64 G	5,37	5,36
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163			102,57G-2,55G	102,65 G	2,74	2,73
Euro	1.000	15.02.34	15.02.	A3LUMW	XS276224921			103,59G-3,34G	103,83 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,9G-2,83G	102,95 G	2,7	2,69
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		99,49G-9,47G	99,57 G	3,32	3,32
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		97,15G-7,23G	97,34 G	5,13	5,13
Euro	1.000	04.11.36	04.11.	A3L49R	XS2930111096	3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)		100,14G-99,87G	100,15 G	3,64	3,64
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		106,21G-6,14G	106,33 G	4,21	4,21
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,71G-9,78G	69,91 G	6,65	6,64
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		96,44G-6,48G	96,44 G	0,62	0,62
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254	4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,62G-0,61G	100,63 G	4,15	4,14
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		92,03G-2,01G	92,07 G	0,43	0,43
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		99,24G-9,24G	99,21 G	1,5	1,5
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		96,82G-6,82G	96,88 G	2,65	2,65
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		98,69G-8,65G	98,72 G	2,69	2,68
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		95,86G-5,85G	95,86 G	0,52	0,52
Euro	1.000	30.04.29	30.04.	A3L49S	XS2930571174	2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)		98,67G-8,63G	98,79 G	3,22	3,21
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,81G-0,81G	100,8 G	2,79	2,78
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		104,21G-4,1G	104,28 G	3	3
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		101,89G-1,95G	102,1 G	5,44	5,43
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		100,8G-0,81G	100,78 G	4,95	4,93
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		105,64G-5,54G	105,82 G	3,29	3,28
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		104,84G-4,79G	104,97 G	2,8	2,8
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		102,04G-1,93G	102,21 G	2,98	2,98
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		98,9G-8,9G	98,86 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,86G-7,86G	97,84 G	1,02	1,02
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		96,6G-6,6G	96,6 G	1,8	1,8
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		99,8G-9,8G	99,77 G	1	1
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		90,68G-0,64G	90,77 G	0,83	0,83
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		98,45G-8,44G	98,41 G	1,27	1,27
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		87,12G-7,06G	87,19 G	0,02	0,02
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,54G-8,54G	98,49 G	2,43	2,43
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,13G-6,08G	96,14 G	1,81	1,81
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		100,98G-0,88G	101,1 G	3,04	3,04
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		84,01G-3,92G	84,17 G	1,19	1,19
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		98,72G-8,77G	98,72 G	0,65	0,65
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		99,43G-9,46G	99,45 G	1,27	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		101,3G-1,32G	101,32 G	0,8	0,79
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)		104,69G-4,69G	104,69 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	Swiss Life Holding AG Anleihen 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		110,76G-0,51G	110,8 G	1,06	1,06
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		97,82G-7,72G	97,82 G	1,12	1,12
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		98,13G-8,12G	98,13 G	0,76	0,76
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		100,67G-0,72G	100,72 G	0,93	0,92
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		95,45G-5,75G	95,73 G	2,77	2,77
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		92,79G-2,62G	93,05 G	3,12	3,12
US\$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,698000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		98,48G-8,44G	98,76 G	5,99	5,99
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,3G-9,25G	99,3 G	0,63	0,63
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		99,64G-9,64G	99,64 G	0,53	0,53
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		101,42G-1,37G	101,42 G	0,6	0,6
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		95,63G-5,52G	95,74 G	0,27	0,27
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		93,03G-2,79G	93,08 G	0,53	0,53
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		98,97G-8,95G	98,96 G	0,75	0,75
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		94,47G-4,28G	94,59 G	0,53	0,53
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		105,85G-5,78G	105,86 G	0,82	0,82
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		104,54G-4,39G	104,69 G	0,85	0,85
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		107,96G-7,54G	107,93 G	0,98	0,98
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		110,86G-0,57G	110,96 G	1,22	1,22
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		91,31G-1,24G	91,38 G	0,82	0,82
Euro	1.000	05.09.34	05.09.	A3L054	XS2894869416	Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)		99,8G-9,67G	100,14 G	3,29	3,29
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		101,25G-1,28G	101,27 G	2,56	2,55
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,47G-2,39G	102,53 G	2,8	2,8
Euro	1.000	29.11.31	29.11.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,52G-2,41G	102,75 G	3,11	3,11
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		101,37G-1,08G	101,81 G	3,51	3,51
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,52G-1,3G	102,29 G	3,78	3,78
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		93,43G-3,21G	93,95 G	0,32	0,32
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		91G-0,72G	91,07 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		97,67G-7,62G	97,67 G	0,69	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		79,01G-8,44G	79,18 G	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		100,91G-0,91G	100,98 G	0,73	0,73
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		93,47G-3,47G	93,47 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		88,37G-7,42G	87,52 G	0,46	0,46
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,87G-8,87G	98,87 G	0,13	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		97,81G-7,81G	97,79 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.28 30.09.27	06.09. 30.09.	A3LMP4 A3LZHM	XS2675722750 XS2826614898	Sydbank AS Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		104,61G-4,62G 101,98G-2,03G	104,71 G 102,05 G	3,75 3,34	3,75 3,33
US\$ US\$	1.000 1.000	28.04.26 30.04.25	28.AO 30.AO	A180QZ A1Z0Z0	USQ8809VAH26 USQ8809VAG43	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		98G-8,04G 98,95G-8,93G	97,99 G 98,92 G	5,24 6,77	5,21 6,62
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.04.28 03.05.33 30.04.32 30.04.36	26.04. 03.05. 30.04. 30.04.	A19ZP9 A3LG3P A3LX0U A3LX0V	XS1811198701 XS2613209670 XS2809670172 XS2809670099	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		96,35G-6,31G 105,76G-5,64G 102,88G-2,82G 104,03G-3,88G	96,44 G 106,07 G 103,1 G 104,56 G	2,93 3,58 3,31 3,7	2,93 3,58 3,31 3,7
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		99,72G-9,89G	99,8 G	2,79	2,79
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		98,38G-8,38G	98,46 G		
Euro Euro	1.000 1.000	29.11.25 01.07.27	29.11. 01.07.	SYM772 SYM773	DE000SYM7720 XS2195096420	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		98,21G-8,21G 96,2G-6,23G	98,35 G 96,25 G	2,54 2,84	2,54 2,84
US\$ US\$ US\$	1.000 1.000 1.000	01.12.27 19.03.29 28.10.31	01.JD 19.MS 28.AO	A19S7K A2RZLR A3KX74	US87165BAM54 US87165BAP85 US87165BAR42	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		96,47G-6,61G 98,16G-8,26G 82,08G-1,94G	96,18 G 98,17 G 82 G	5,28 5,7 6,25	5,28 5,69 6,25
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		102,47G-2,51G	102,65 G	6,96	6,96
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,28G-9,29G	99,29 G	1,07	1,07
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,58G-9,66G 98,86G-8,86G	99,6 G 98,86 G	6,06 5,64	5,94 5,63
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		94,44G-4,44G 100,09G-0,13G	94,36 G 100,29 G	2,64 3,26	2,64 3,25
Euro Euro	1.000 1.000	01.07.25 02.05.29	01.JJ 02.MN	A28Y4Z A3LXJU	XS2194288390 XS2805249641	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		99,59G-9,59G 104,11G-4,11G	99,59 G 104,47 G	4,77 6,37	4,71 6,36
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		92,4G-2,23G	92,53 G	5,05	5,04
US\$ US\$ US\$	1.000 1.000 1.000	15.07.27 15.03.48 01.10.25	15.JJ 15.MS 01.AO	A19J6S A19XU6 A1Z7A8	US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,09G-6,23G 81,24G-1,51G 99,21G-9,2G	96,11 G 81,48 G 99,18 G	4,9 6,01 4,9	4,89 6,01 4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		87,83G-7,83G	87,82 G	5,2	5,19
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		66,54G-6,7G	66,95 G	5,93	5,93	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		103,66G-3,84G	103,56 G	5,17	5,17	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		108,63G-9,14G	109,03 G	5,99	5,98	
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59		102,46G-2,61G	102,59 G	5,09	5,09	
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		102,22G-2,24G	102,27 G	5,68	5,66
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) 3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29) 3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32) 3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36) 4,2000000000000002%, v. 26.09.24(29), DL-Notes 2024(24/29) 4,7000000000000002%, v. 26.09.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)		100,2G-0,37G	100,31 G	5,27	5,25
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		99,1G-9,16G	99,17 G	5,11	5,11	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		99,5G-9,53G	99,49 G	5,21	5,11	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		81,83G-2,44G	82,37 G	5,92	5,92	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		91,57G-1,67G	91,48 G	4,44	4,44	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		70,94G-1,05G	71,1 G	5,87	5,87	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		65,52G-5,79G	65,87 G	5,99	5,99	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		82,7G-2,74G	82,68 G	5,35	5,34	
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696		102,2G-2,19G	102,36 G	3	3	
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936		102,4G-2,26G	102,63 G	3,35	3,34	
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074		102,51G-2,37G	102,93 G	3,59	3,59	
US\$	1.000	01.10.29	01.AO	A3LZ1R	US87264ADL61		96,35G-6,58G	96,44 G	5,08	5,07	
US\$	1.000	15.01.35	15.JJ	A3LZ1S	US87264ADM45		94,36G-4,51G	94,36 G	5,49	5,49	
US\$	1.000	15.06.55	15.JD	A3LZ1T	US87264ADN28		90,64G-1,19G	91,36 G	5,96	5,96	
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52		T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) 6%, v. 14.09.23(54), DL-Notes 2023(23/54) 4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29) 5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		98,68G-8,82G	98,8 G	5,45
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	96,29G-6,84G		96,47 G	5,97	5,97	
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	96,42G-6,92G		96,87 G	6,1	6,1	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	93,91G-4,01G		93,92 G	5,25	5,24	
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	86,36G-6,54G		86,56 G	5,79	5,78	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	85,79G-5,85G		85,82 G	5,35	5,35	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	96,2G-6,22G		96,14 G	3,1	3,1	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	97,43G-7,41G		97,38 G	5,02	5,01	
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	99,72G-9,82G		99,81 G	5,07	5,07	
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	97,65G-7,84G		97,9 G	5,44	5,44	
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	99,16G-9,27G		99,21 G	5,09	5,08	
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	97,08G-7,7G		97,41 G	6	6	
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	102,13G-2,33G		102,25 G	5,49	5,49	
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	101,08G-1,42G		101,35 G	5,98	5,98	
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	99,2G-9,3G		99,29 G	5,11	5,11	
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	98,04G-8,29G		98,16 G	5,46	5,45	
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	93,55G-3,9G		94,12 G	6,03	6,03	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)			97,15G-7,18G	97,15 G	4,59
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		90,71G-0,74G	90,77 G	5,21	5,21	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		87,49G-7,66G	87,59 G	5,33	5,32	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		90,44G-0,56G	90,51 G	5,35	5,35	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		97,33G-7,36G	97,27 G	4,81	4,8	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61		93,25G-3,4G	93,41 G	5,17	5,17	
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		89,74G-9,79G	89,83 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.32 15.02.51	15.MS 15.FA	A3K56L A3KQRK	US87264ACQ67 US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		84,42G-4,49G 65,59G-5,91G	84,7 G 65,96 G	5,39 5,95	5,39 5,95
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		101,8G-1,62G	101,92 G	3,9	3,89
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		95,07G-4,87G	95,19 G	1,31	1,31
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.04.25 14.04.27 12.06.29 12.06.34	14.AO 14.AO 12.JD 12.JD	A3K4JY A3K4JZ A3LZ8K A3LZ8L	US874054AF63 US874054AG47 US874054AM15 US874054AN97	Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) 5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29) 5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		99,32G-9,32G 97,22G-7,3G 100,57G-0,65G 100,1G-0,18G	99,42 G 97,31 G 100,59 G 100,24 G	6,05 5,02 5,3 5,65	5,92 5,01 5,29 5,65
US\$ Euro Euro Euro Euro US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.03.30 09.07.27 09.07.29 09.07.32 09.07.40 09.07.60 21.11.26 21.11.30 05.07.34 05.07.44 05.07.54 05.07.64	31.MS 09.07. 09.07. 09.07. 09.07. 09.JJ 21.11. 21.11. 05.JJ 05.JJ 05.JJ 05.JJ	A28ZB7 A28ZJH A28ZJJ A28ZJK A28ZJL A28ZK3 A2RUPS A2RUPU A3L016 A3L017 A3L018 A3L019	US874060AX48 XS2197348324 XS2197348597 XS2197349645 XS2198582301 US874060BD74 XS1843449122 XS1843449395 US874060BK18 US874060BL90 US874060BM73 US874060BN56	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S 5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44) 5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54) 5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		85,71G-5,78G 95,23G-5,13G 91,96G-1,87G 87,74G-7,64G 79,36G-9,37G 62,8G-2,91G 99,23G-9,19G 99,59G-9,59G 98,37G-8,51G 97,58G-7,71G 95,84G-6,09G 95,65G-5,76G	85,76 G 95,15 G 92,07 G 87,96 G 79,94 G 63,11 G 99,22 G 99,59 G 98,6 G 97,89 G 96,31 G 96,14 G	4,75 1,57 2,17 3,11 3,78 5,96 2,69 3,08 5,58 5,93 6,02 6,18	4,75 1,57 2,17 3,11 3,78 5,96 2,69 3,08 5,57 5,93 6,02 6,18
Euro	1.000	15.04.30	15.AO	A383SX	XS2921539883	Takko Fashion GmbH Anleihen 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S		103,97G-3,98G	104 G	9,49	9,47
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		104,42G-4,34G	104,61 G	3,02	3,01
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		96,54G-6,57G	96,66 G	2,45	2,45
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,61G-9,63G	99,65 G	2,74	2,73
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		86,79G-6,88G	87,11 G	2,68	2,68
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,12G-8,18G	98,15 G	2,03	2,03
US\$ US\$ US\$	1.000 1.000 1.000	15.07.27 11.03.30 11.03.35	15.JJ 11.MS 11.MS	A19JYD A3L63J A3L63K	US189754AC88 US876030AK37 US876030AL10	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 11.12.24(30), DL-Notes 2024(24/30) 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)		97,44G-7,57G 98,8G-8,92G 96,9G-6,99G	97,41 G 98,83 G 96,92 G	5,22 5,41 5,98	5,21 5,41 5,98
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		98,2G-8,31G	98,43 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		103,53G-3,6G	104,09 G	6,32	6,32
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		102,6G-2,61G	102,7 G	5,8	5,8
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,05G-2,07G	101,78 G	6,38	6,38
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		107,47G-7,74G	107,84 G	5,2	5,2
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		97,33G-7,34G	97,29 G	4,7	4,68
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		76,85G-7,32G	77,45 G	5,76	5,76
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,5G-8,62G	88,5 G	4,95	4,95
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,91G-8,86G	98,87 G	4,53	4,53
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,45G-8,63G	88,52 G	5,02	5,02
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		94,23G-4,35G	94,26 G	4,91	4,9
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		94,94G-4,98G	94,88 G	4,07	4,07
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		63,06G-3,18G	63,25 G	5,69	5,69
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		95,28G-5,36G	95,09 G	5,18	5,18
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		89,39G-9,47G	89,5 G	5,62	5,62
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,25G-7,24G	97,1 G	4,26	4,26
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,95G-8,96G	98,91 G	4,24	4,23
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		88,76G-8,82G	88,55 G	4,46	4,46
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		100,05G-0,05G	100,07 G	5,8	5,7
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		100,2G-0,2G	100,17 G	5,75	5,73
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		103,88G-3,83G	103,98 G	4,15	4,15
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		92,7G-2,61G	92,78 G	1,08	1,08
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		96,81G-6,66G	96,77 G	3,79	3,78
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		104,1G-4,07G	104,18 G	3,76	3,75
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		105,86G-5,79G	106,03 G	4,33	4,32
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		110,8G-0,77G	111,04 G	4,52	4,52
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,185999999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		104,58G-4,5G	104,79 G	4,08	4,08
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		99,07G-9,04G	99 G	3,28	3,27
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		90,61G-0,61G	88,83 G	3,86	3,86
Euro	100.000	23.10.31	23.10.	A3L4ZV	FR001400TG54	4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)		99,53G-9,45G	99,71 G	4,22	4,22
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		106,17G-6,15G	106,3 G	3,74	3,73
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		99,12G-8,99G	99,02 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		99,95G-9,96G	99,91 G	6,11	6,09
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		99,18G-9,18G	99,08 G	3,58	3,55
Euro	1.000	15.07.29	30.AO	A383C9	XS2767965853		103,49G-3,77G	103,48 G	4,5	4,49	
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		93,29G-3,32G	93,43 G	2,39	2,39
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		82,38G-2,01G	82,38 G	16,96	16,98
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		96,91G-6,87G	96,99 G	3,11	3,11
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		S s	86,87G-6,74G	87,11 G	1,72	1,72
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994		101,55G-1,47G	101,75 G	3,42	3,42	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		95,86G-6,79G	96,07 G	6,55	6,55
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			99,12G-100,07G	100,37 G	7,32	7,31
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			105,37G-5,05G	105,52 G	7,26	7,25
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	98,47G-9,01G	99,57 G	6,63	6,63
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		122,88G-2,68G	122,88 G	4,35	4,35
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		101,22G-1,31G	101,15 G	5,16	5,16
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			100,39G-0,66G	100,5 G	3,13	3,12
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			99,33G-9,28G	99,33 G	3,98	3,96
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			99,48G-9,51G	99,55 G	3,34	3,34
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			98,63G-8,73G	98,79 G	2,85	2,85
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			93,11G-3,22G	93,45 G	3,43	3,43
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			112,95G-2,75G	113 G	4,06	4,05
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54		Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		86,44G-6,62G	86,44 G	5,36
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		96,42G-6,12G	96,08 G	6,21	6,2
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		96,19G-6,16G	96,15 G	2,32	2,32
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			90,76G-0,86G	90,88 G	2,19	2,19
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			106,81G-6,87G	106,91 G	3,21	3,21
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		109,06G-8,96G	109,4 G	6,04	6,04
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			98G-8,09G	97,99 G	5,1	5,09
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAVU71			88,56G-8,8G	88,61 G	6,24	6,24
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			88,18G-8,27G	88,42 G	6,05	6,05
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,22G-4,36G	84,49 G	6,27	6,27
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		91,71G-1,57G	91,83	G	3,34	3,33
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		98,54G-8,58G	98,55	G	2,6	2,59
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		99,09G-9,11G	99,07	G	2,8	2,79
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		99,89G-9,89G	99,87	G	3,02	3,02
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		98,3G-8,32G	98,36	G	2,79	2,79
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Notes 2017(17/28)		97,12G-7,08G	97,12	G	2,73	2,73
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		97,44G-7,41G	97,52	G	2,76	2,76
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		100,4G-0,27G	100,51	G	2,87	2,87
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		89,29G-9,25G	89,44	G	1,48	1,48
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		96,3G-6,28G	96,35	G	2,48	2,48
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		89,82G-9,72G	89,99	G	3,4	3,4
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		75,66G-5,64G	76,16	G	4	4
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		79,05G-8,91G	79,56	G	3,89	3,88
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		95,74G-5,7G	95,85	G	2,89	2,89
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		96,56G-6,49G	96,75	G	3,21	3,2
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		104,04G-4,11G	104,42	G	3,63	3,63
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		102,2G-2,01G	102,42	G	3,37	3,37
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,054999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		102,39G-2,48G	102,86	G	3,78	3,78
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		100,35G-0,36G	100,38	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		97,31G-7,31G	97,29	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		97,75G-7,75G	97,75	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		92,93G-2,93G	93,05	G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		96,38G-6,41G	96,4	G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		109,79G-9,79G	109,7	G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		107,68G-7,68G	107,48	G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		112,13G-1,98G	112	G		
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		119,38G-9,23G	119,65	G	3,15	3,15
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		97,92G-7,88G	97,88	G	2,64	2,64
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		99,1G-9,09G	99,29	G	3,84	3,84
						Telenor ASA Medium - Term Notes						
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		99,83G-9,85G	99,85	G	2,87	2,84
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		79,92G-9,79G	80,22	G	2,17	2,17
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		92,53G-2,45G	92,55	G	0,54	0,54
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		97,29G-7,33G	97,28	G	1,53	1,53
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,03G-3,04G	93,21	G	2,4	2,4
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		88,72G-8,65G	88,99	G	3,16	3,16
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		93,54G-3,48G	93,55	G	0,53	0,53
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		85,71G-5,71G	85,86	G	1,46	1,46
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		104,75G-4,63G	104,95	G	3,11	3,11
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		107,76G-7,54G	108,19	G	3,4	3,4
						Téléperformance SE Medium - Term Notes						
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		93,11G-3,23G	93,26	G	0,54	0,54
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		100,33G-0,18G	100,4	G	3,7	3,7
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		105,37G-5,27G	105,41	G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	Téléperformance SE Medium - Term Notes 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		106,37G-6,06G	106,51 G	4,7	4,7
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,29G-9,29G	99,13 G	3,31	3,28
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		97,57G-7,54G	97,89 G	6,06	6,06
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,85G-0,87G	100,86 G	2,67	2,67
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		101,55G-1,55G	101,84 G	2,39	2,39
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		102,38G-2,26G	102,66 G	3,2	3,19
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		85,7G-5,75G	86,22 G	3,3	3,3
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		84,44G-4,4G	84,63 G	0,3	0,3
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		91,61G-1,66G	91,89 G	3,19	3,19
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		102,94G-2,84G	103,28 G	3,17	3,17
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		97,07G-7,09G	97 G	1,45	1,45
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		96,69G-6,71G	96,75 G	2,87	2,87
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		98,1G-8,13G	98,07 G	2,27	2,27
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,74G-8,74G	98,6 G	4,63	4,62
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		90,61G-0,69G	90,9 G	2,19	2,19
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,09G-4,03G	94,18 G	2,89	2,89
Euro	1.000	03.09.36	03.09.	A3L27S	XS2895610488	Telstra Group Ltd. Medium - Term Notes 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)		101,21G-1,01G	101,78 G	3,39	3,39
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		104,03G-3,95G	104,27 G	3,05	3,05
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		80,51G-0,58G	80,66 G	6,26	6,26
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		77,1G-7,22G	77,24 G	6,2	6,2
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		96,24G-6,26G	96,19 G	2,75	2,75
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		84,57G-4,43G	84,66 G	1,18	1,18
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		63,4G-3,11G	63,92 G	3,49	3,49
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		101,11G-1,05G	101,09 G	2,73	2,73
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		102,24G-2,07G	102,54 G	3,21	3,2
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		101,71G-1,61G	101,88 G	2,4	2,4
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		92,5G-3G	92,5 G	9,18	9,16
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		95,91G-5,93G	95,96 G	5,11	5,11
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		84,42G-4,47G	84,71 G	5,7	5,7
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS		86,77G-6,76G	86,99 G	5,29	5,29
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS		65,64G-5,79G	65,92 G	5,92	5,92
US\$	1.000	03.06.50	03.JD	A28X5C	US88032WAV81	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A		65,36G-5,62G	65,81 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.60	03.JD	A28X5D	US88032WAW64	Tencent Holdings Ltd. Medium - Term Notes 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A		61,56G-1,74G	62 G	5,95	5,95
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,22G-8,25G	98,21 G	5,06	5,04
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		95,73G-5,78G	95,81 G	5,15	5,14
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		83,34G-3,54G	83,96 G	5,88	5,88
US\$	1.000	22.04.51	22.AO	A3KP0J	US88032WBC91	4,8399999999999999%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A		73,11G-3,3G	73,52 G	5,92	5,92
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		92,93G-3,21G	93,14 G	6,11	6,1
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	Tenet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	97,38G-7,38G	97,4 G	2,04	2,04
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		84,84G-4,58G	85,14 G	3,54	3,53
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		84,55G-4,44G	84,66 G	2,95	2,95
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		90,49G-89,69G	90,49 G	3,29	3,29
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,92G-4,92G	94,78 G	2,87	2,87
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		98,92G-8,92G	98,91 G	1,51	1,51
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		93,37G-3,2G	93,36 G	2,93	2,93
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		97,54G-7,54G	97,59 G	2,81	2,81
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		79,93G-9,84G	80,04 G	0,31	0,31
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		67,13G-6,85G	67,13 G	1,5	1,5
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		89,33G-9,3G	89,49 G	1,95	1,95
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		77,71G-7,71G	78,45 G	3,49	3,49
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		88,08G-7,94G	88,71 G	3,7	3,7
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		97,8G-7,73G	97,74 G	2,88	2,88
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		95,74G-5,71G	95,85 G	3,09	3,08
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		92,9G-2,79G	93,24 G	3,38	3,37
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		93,26G-3,26G	93,29 G	0,27	0,27
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		85,45G-5,36G	85,7 G	1,17	1,17
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		71,34G-1,07G	71,53 G	3,14	3,14
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		80,41G-0,41G	80,53 G	2,16	2,16
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	103,05G-2,99G	103,16 G	3,03	3,03	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	106,1G-5,94G	106,25 G	3,32	3,32	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	108,68G-8,68G	109 G	3,44	3,44	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	112,02G-1,84G	112,69 G	3,82	3,82	
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	Tenet Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		99,01G-9,03G	99,08 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		99,76G-9,76G	99,79 G	4,18	4,18
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,94G-7,94G	97,97 G	2,28	2,28
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		99,25G-9,22G	99,28 G	2,99	2,98
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		94,28G-4,23G	94,33 G	2,9	2,9
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		106,32G-6,29G	106,57 G	3,45	3,45
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		102,76G-2,85G	103,12 G	3,74	3,73
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		99,64G-9,65G	99,64 G	2,79	2,77
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		87,1G-7,04G	87,25 G	2	2
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		92,26G-2,24G	92,27 G	1,35	1,35
Euro	100.000	17.09.34	17.09.	A3L3G5	FR001400SGZ5	4%, v. 17.09.24(34), EO-Obl. 2024(24/34)		100,99G-0,76G	101,38 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	Tereos Finance Groupe I Registered Notes 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,53G-0,53G	100,68 G	4,56	4,55
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		101,84G-1,86G	101,95 G	5,54	5,53
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		104,04G-4,11G	104,1 G	5,94	5,93
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		93,53G-3,42G	93,48 G	2,14	2,14
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		96,38G-6,33G	96,4 G	2,84	2,84
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		83,33G-3,41G	83,59 G	1,79	1,79
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		85,52G-5,6G	85,73 G	0,88	0,88
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,56G-7,58G	97,53 G	2,03	2,03
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		98,11G-8,12G	98,04 G	0,25	0,25
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		88,2G-8,12G	88,29 G	0,85	0,85
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		102,34G-2,26G	102,56 G	3,05	3,05
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		102,97G-2,82G	103,19 G	3,49	3,48
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		101,11G-1,07G	101,36 G	3,3	3,3
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		88,55G-8,47G	88,67 G	0,85	0,85
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		88,32G-8,34G	88,56 G	5,32	5,31
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		97,54G-7,56G	97,56 G	1,78	1,78
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		88,7G-8,78G	88,91 G	4,21	4,21
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		96,76G-6,85G	97,34 G	5,92	5,92
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		104,31G-4,31G	104,75 G	3,46	3,46
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		94,79G-4,84G	95,3 G	5,85	5,84
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		112,49G-2,49G	113,73 G	4,25	4,24
£	1.000	13.07.39(10)	13.JAJ0	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		109,93G-9,67G	110,12 G	6,75	6,74
£	1.000	13.10.39(10)	13.JAJ0	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		100,42G-99,99G	100,55 G	6,19	6,19
£	1.000	13.04.40(11)	13.JAJ0	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		97,05G-7,13G	97,6 G	6,17	6,17
£	1.000	13.07.44(14)	13.JAJ0	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		93,99G-3,91G	94,45 G	6,07	6,07
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		99,69G-100,04G	100,15 G	6,24	6,24
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		100G-0G	99,83 G	4,52	4,43
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		92,87G-2,87G	92,95 G	3,49	3,49
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		96,62G-6,6G	96,73 G	3,47	3,46
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		99,9G-9,9G	99,88 G	7,26	7,03
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		100,46G-0,38G	100,48 G	3,61	3,6
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		102,25G-2,08G	102,18 G	3,98	3,97
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		114,76G-4,78G	114,82 G	3,94	3,94
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		121,12G-1,15G	121,18 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		101,8G-1,81G	101,76 G	6,2	6,19
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		97,33G-7,28G	97,49 G	6,09	6,07
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		97,2G-7,21G	97,13 G	5,94	5,93
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,58G-5,62G	95,63 G	5,9	5,88
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		71,41G-1,77G	71,55 G	6,66	6,66
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		99,24G-9,36G	99,28 G	2	2
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		80,61G-0,9G	81,11 G	5,71	5,71
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		98,91G-8,94G	98,89 G	2,77	2,77
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,39G-5,4G	85,38 G	4,09	4,09
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		89,35G-9,52G	89,46 G	4,83	4,83
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		85,34G-5,58G	85,58 G	5,41	5,4
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,38G-4,4G	94,31 G	2,38	2,38
US\$	1.000	15.09.31	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		60,15G-0,2G	60,4 G	5,66	5,66
US\$	1.000	15.09.51	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		83,57G-3,74G	83,64 G	4,51	4,51
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		99,76G-9,83G	99,78 G	4,71	4,71
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		98,79G-9,02G	99,06 G	5,11	5,11
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		90,87G-1,24G	91,35 G	5,7	5,7
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		89,74G-9,96G	89,92 G	5,78	5,78
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		100,04G-0,07G	100,01 G	4,61	4,61
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		99,32G-9,42G	99,34 G	4,81	4,81
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		98,29G-8,34G	98,47 G	5,14	5,14
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		93,11G-3,45G	93,47 G	5,69	5,69
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		88,56G-8,65G	88,5 G	5,52	5,51
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,74G-4,76G	94,68 G	5,23	5,23
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		99,83G-9,8G	99,78 G	1,49	1,49
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		96,35G-6,38G	96,37 G	3,03	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		94,56G-4,56G	94,62 G	0,53	0,53
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		93,58G-3,58G	93,69 G	2,12	2,12
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400IIO6	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,04G-2,02G	102,18 G	3,13	3,13
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248	4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)		100,79G-0,8G	100,82 G	2,96	2,95
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		103,68G-3,66G	103,84 G	3,09	3,08
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		105,32G-5,24G	105,68 G	3,37	3,37
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		1,37G-2,19G	1,72 G	338,88	338,88
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,2883664000000001%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		59,38G-9,62G	59,63 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		76,04G-6,03G	76,15 G	8,86	8,86
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		76,765G-6,78G	76,77 G	7,94	7,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		77,43G-7,39G	77,59 G	6,63	6,62
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		73,6G-3,6G	73,51 G	2,35	2,35
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		73,37G-3,37G	73,39 G	3,36	3,36
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		76,38G-5,5G	76,26 G	10,22	10,22
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		76,44G-6,49G	76,38 G	9,69	9,69
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		82,72G-2,72G	82,91 G	9,76	9,75
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		15,25G-5,4G	15,76 G	33,24	33,24
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,599999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		102,51G-2,47G	102,54 G	7,53	7,53
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,99G-100,09G	99,98 G	5,49	5,48
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,04G-6,96G	96,91 G	4,99	4,99
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		79,5G-9,67G	79,92 G	5,94	5,94
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		84,74G-4,76G	85,08 G	5,95	5,95
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		80,46G-0,64G	80,56 G	3,59	3,59
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		74,35G-4,5G	74,88 G	5,89	5,89
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29)		99,81G-9,97G	99,77 G	5,12	5,11
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		99,62G-9,64G	99,67 G	5,37	5,37
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 8,3176997999999998%, zinsv. v. 15.08.24-14.11.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,51G-9,78G	100,17 G	8,6	8,6
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		101,8G-1,34G	101,35 G	6,51	6,51
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,17G-7,31G	97,17 G	4,43	4,42
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		98,44G-8,47G	98,52 G	4,97	4,97
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		99,79G-9,81G	99,76 G	5,01	5
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		99,27G-9,31G	99,25 G	5,24	5,23
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		102,38G-2,52G	102,36 G	5,13	5,12
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		103,38G-3,48G	103,63 G	5,4	5,4
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		95,88G-5,94G	96,05 G	5,34	5,34
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,95G-9,09G	99,02 G	4,85	4,85
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		98,62G-8,68G	98,81 G	5,43	5,43
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,81G-9,95G	99,85 G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		97,61G-7,72G	97,51 G	4,62	4,6
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		97,14G-7,43G	97,12 G	4,75	4,74
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		99,48G-9,5G	99,47 G	5,97	5,97
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		95,94G-5,98G	95,84 G	1,56	1,56
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		82,49G-2,57G	82,43 G	3,96	3,96
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		99,01G-9,01G	99,01 G	3,22	3,22
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		94,94G-5,03G	94,9 G	4,27	4,27
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		84,57G-4,84G	84,89 G	5,14	5,14
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		99,28G-9,28G	99,28 G	5,74	5,63
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		95,78G-6,09G	95,89 G	4,92	4,92
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		82,75G-2,83G	82,9 G	4,31	4,31
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		93,08G-3,12G	93,12 G	5,06	5,05
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		96,35G-6,31G	96,41 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		94,18G-4,09G	94,06 G		
Euro	1.000	02.05.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,492%, zinsv. v. 04.11.24-02.02.25, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,09G-0,1G	100,11 G	3,23	3,19
Euro	1.000	22.09.25	22.MJSD	A3LNLJ	XS2692247468	3,9550000000000001%, zinsv. v. 23.09.24-22.12.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,25G-0,26G	100,25 G	3,64	3,62
Euro	100.000	12.12.25	12.MJSD	A3LR7U	XS2733010628	3,98%, zinsv. v. 12.09.24-11.12.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)		99,52G-9,52G	99,53 G	4,58	4,57
US\$	1.000	08.09.28	08.MS	A3L3F9	US06418GAL14	The Bank of Nova Scotia Floating Rate Notes 4,4039999999999999%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)		98,4G-8,47G	98,46 G	4,92	4,91
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 6,016%, zinsv. v. 26.07.24-27.10.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,31G-0,31G	100,31 G	5,84	5,83
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	5,5305%, zinsv. v. 09.09.24-08.12.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,87G-9,88G	99,9 G	5,71	5,7
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		99,86G-9,86G	99,83 G	1	1
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		94,99G-4,99G	94,94 G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		88,26G-8,26G	88,4 G	0,85	0,85
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,13G-9,14G	99,15 G	0,56	0,56
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	5,8716100000000004%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,49G-0,48G	100,49 G	5,65	5,62
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		87,86G-7,84G	88 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		92,71G-2,68G	92,74 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	101,68G-1,65G	101,76 G	2,68	2,68
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		95,82G-5,8G	95,81 G	0,26	0,26
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	99,87G-9,88G	99,82 G	2,88	2,88
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	94,37G-4,41G	94,32 G	4,1	4,1
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	83,48G-3,57G	83,59 G	5,33	5,32
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		98,1G-8,07G	98,15 G	0,78	0,78
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		95,06G-5,11G	95,2 G	5,14	5,13
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		99,54G-9,53G	99,51 G	5,22	5,13
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		96,77G-6,67G	96,77 G	0,63	0,63
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		90,23G-0,15G	90,28 G	0,55	0,55
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		97,37G-7,42G	97,37 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	The Bank of Nova Scotia Medium - Term Notes 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		98,9G-9,02G	98,99 G	5,13	5,13
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,96G-9,99G	99,93 G	4,81	4,8
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		100,89G-0,96G	101,12 G	5	4,99
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		101,72G-1,67G	101,79 G	3,08	3,07
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		101,15G-1,26G	101,23 G	5,2	5,2
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		101,21G-1,27G	101,23 G	4,9	4,88
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	The Bank of Nova Scotia Registered Notes 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		99,36G-9,4G	99,37 G	4,39	4,39
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		98,44G-8,44G	98,38 G	2,64	2,64
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		96,87G-6,9G	96,8 G	4,8	4,79
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27)		96,05G-6,14G	96,04 G	4,88	4,87
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97	5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26)		101,09G-1,16G	101,09 G	4,77	4,77
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,64G-1,69G	101,77 G	5,48	5,48
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		82,85G-3G	83,02 G	5,13	5,13
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		95,17G-5,18G	95,06 G	2,84	2,84
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,34G-4,41G	94,29 G	2,74	2,74
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		91,53G-1,68G	91,83 G	5,6	5,6
US\$	1.000	10.11.32	10.MN	A3L3FW	US06418GAN79	4,7400000000000002%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)		96,32G-6,45G	96,46 G	5,37	5,37
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		104,61G-4,47G	104,67 G	7,88	7,88
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 8,2136999999999993%, zinsv. v. 12.07.24-11.10.24, DL-FLR Cap.Notes 2017(22/Und.)		98,51G-9,18G	98,95 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		98,86G-9,1G	99,11 G		
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		95,79G-5,71G	95,91 G	7,51	7,48
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		97,01G-7,09G	97,02 G	4,9	4,89
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		95,24G-5,31G	95,29 G	5	5
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		84,73G-4,83G	84,7 G	4,23	4,23
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,71G-7,76G	97,74 G	5,04	5,04
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		96,72G-6,87G	96,79 G	5,18	5,18
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	The Coca-Cola Co. Registered Notes 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		79,4G-9,27G	79,72 G	2,76	2,76
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		96,38G-6,47G	96,41 G	4,52	4,51
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		98,87G-8,84G	98,85 G	2,57	2,56
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,07G-7,19G	97,18 G	2,29	2,29
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,69G-6,61G	87,1 G	3,18	3,18
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		89,65G-9,59G	89,79 G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		81,15G-1,04G	81,34 G	0,92	0,92
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		69,75G-9,66G	70,31 G	2,28	2,28
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		81,74G-1,89G	81,66 G	3,34	3,34
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		58,7G-8,74G	58,72 G	5,56	5,56
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		89,58G-9,62G	89,68 G	2,22	2,22
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,62G-7,72G	97,71 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,18G-4,24G	94,09	G	4,76	4,75
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,3G-6,17G	86,79	G	5,55	5,55
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		82,5G-2,67G	83,14	G	5,55	5,55
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		93,13G-3,2G	93	G	3,11	3,11
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,91G-5,08G	84,99	G	3,87	3,87
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		70,02G-0,05G	69,94	G	5,46	5,45
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		60,86G-0,83G	60,84	G	5,55	5,54
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		58,53G-8,74G	58,62	G	5,44	5,43
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,4G-9,5G	89,49	G	4,7	4,7
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		97,1G-7,06G	97,06	G	1,54	1,54
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		90,87G-0,81G	91,07	G	2,72	2,72
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		89,73G-9,66G	89,85	G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		81,78G-1,66G	82,01	G	1,22	1,22
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		69,51G-9,42G	69,96	G	2,85	2,85
US\$	1.000	05.03.28	05.MS	A3KMVQ	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,91G-0,99G	90,89	G	3,28	3,28
US\$	1.000	05.03.31	05.MS	A3KMVP	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		85,11G-5,22G	85,12	G	4,66	4,66
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		65,57G-5,83G	65,82	G	5,55	5,54
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		87,87G-7,87G	88,09	G	0,91	0,91
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		78,52G-8,52G	78,85	G	2,4	2,4
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		85G-5,13G	85	G	4,83	4,83
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		72,91G-2,97G	73,14	G	5,45	5,45
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		97,06G-7,39G	97,3	G	5,06	5,05
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		94,9G-5,13G	95,45	G	5,61	5,61
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		100,01G-99,84G	100,53	G	3,39	3,39
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		100,53G-0,3G	101,6	G	3,73	3,73
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		99,91G-9,95G	99,95	G	5,07	5,07
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		96,57G-6,63G	96,59	G	5,61	5,61
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		96,24G-6,44G	96,48	G	5,7	5,7
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		100,56G-0,49G	101,04	G	3,05	3,05
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		98,95G-8,79G	99,65	G	3,59	3,59
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		71,08G-1,04G	71,05	G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		109,35G-9,45G	109,41	G	5,21	5,2
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		81,91G-1,9G	82,23	G	6,14	6,14
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,79G-0,87G	90,94	G	5,54	5,54
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83,96G-3,98G	84,21	G	6,11	6,11
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		84,62G-4,75G	84,84	G	4,94	4,94
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		68,64G-8,73G	68,85	G	6,08	6,08
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		76,36G-6,16G	76,81	G	4	4
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		94,99G-4,94G	94,95	G	1,05	1,05
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		85,91G-6,02G	86,16	G	2,59	2,59
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,83G-8,81G	98,74	G	5,98	5,97
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,98G-9,1G	98,99	G	5,12	5,12
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		83,89G-3,97G	84,12	G	6,16	6,16
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,01G-6,06G	105,92	G	5,45	5,44
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		109,72G-9,84G	110,47	G	6,26	6,25
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		97,66G-7,7G	97,79	G	5,55	5,55
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		94,55G-4,66G	94,9	G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		78,26G-8,15G	78,25 G	6,02	6,02
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,66G-6,75G	96,72 G	4,77	4,76
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,3G-8,55G	88,4 G	5,16	5,16
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,71G-8,82G	88,71 G	5,03	5,03
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		63,62G-3,83G	63,9 G	6,01	6,01
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		98,38G-8,47G	98,38 G	4,93	4,92
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		95,11G-5,28G	95,29 G	5,43	5,42
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		93,12G-3,23G	93,37 G	5,71	5,71
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		97,82G-7,98G	97,85 G	5,35	5,35
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,38G-7,47G	97,42 G	4,93	4,91
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		99,23G-9,22G	99,19 G	1,66	1,66
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		98,28G-8,26G	98,21 G	2,79	2,79
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		100,92G-0,94G	100,95 G	2,81	2,81
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		102,54G-2,48G	102,73 G	3,12	3,12
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		102,2G-2,17G	102,24 G	2,78	2,78
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,7999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,35G-0,39G	100,23 G	4,68	4,67
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		96,975G-7,012G	96,93 G	4,91	4,89
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		94,8G-4,82G	94,84 G	4,83	4,82
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		81,6G-1,63G	81,79 G	3,05	3,05
US\$	1.000	17.10.27	17.AO	A3L4QZ	US302154EG02	4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)		98,43G-8,45G	98,38 G	4,78	4,77
US\$	1.000	15.04.29	15.AO	A3L1WU	US36162JAG13	The GEO Group Inc. Guaranteed Registered Notes 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)		105,56G-5,46G	105,23 G	7,25	7,23
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		94,47G-4,55G	94,69 G	4,92	4,91
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	3,8650000000000002%, zinsv. v. 19.12.24-18.03.25, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,17G-0,2G	100,17 G	3,75	3,74
Euro	1.000	23.09.27	23.MJSD	A3KWL T	XS2389353181	4,4550000000000001%, zinsv. v. 23.09.24-22.12.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		101,06G-0,93G	101,24 G	4,16	4,15
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019	3,6829999999999998%, zinsv. v. 06.07.24-05.01.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		99G-9,02G	99,02 G	5,72	5,65
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,6288200000000002%, zinsv. v. 28.10.24-27.01.25, v. 28.10.16(27), DL-FLR Notes 2016(27)		102G-1,99G	102,02 G	5,99	5,98
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	5,9550700000000001%, zinsv. v. 15.11.24-16.02.25, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		100,06G-0,03G	100,04 G	6,06	6,03
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		96,84G-6,89G	96,83 G	4,74	4,73
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		84,59G-4,7G	84,64 G	5,7	5,7
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,89G-6,02G	95,95 G	4,91	4,9
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		87,92G-7,96G	87,81 G	5,73	5,73
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		97,07G-7,17G	97,1 G	5,02	5,01
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		96,39G-6,41G	96,31 G	2,27	2,27
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		82,45G-2,61G	82,58 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		74,24G-4,42G	74,48 G	5,8	5,8
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		95,11G-5,19G	95,05 G	4,34	4,33
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		86,11G-6,21G	86,18 G	5,27	5,26
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		96,98G-7,06G	96,98 G	4,66	4,66
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98,93G-8,98G	98,89 G	4,89	4,88
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		98,63G-8,71G	98,63 G	4,93	4,92
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		99,37G-9,42G	99,36 G	1,39	1,39
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		95,83G-5,86G	95,76 G	2,97	2,97
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		85,12G-5,2G	85,16 G	5,13	5,12
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,77G-2,68G	72,85 G	5,8	5,8
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		94,37G-4,44G	94,27 G	3,25	3,25
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,6830600899999997%, zinsv. v. 10.09.24-09.12.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,63G-9,68G	99,7 G	5,94	5,93
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		69,02G-9,48G	69,52 G	5,76	5,75
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		83,18G-3,29G	83,38 G	5,14	5,13
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		94,66G-4,71G	94,57 G	4	3,99
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		84,21G-4,32G	84,35 G	5,18	5,17
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		99,03G-9,11G	99 G	5,3	5,3
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		97,82G-7,95G	98,1 G	5,67	5,66
US\$	1.000	23.10.30	23.AO	A3L42L	US38141GB607	4,6920000000000002%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)		97,66G-7,74G	97,74 G	5,21	5,21
US\$	1.000	23.10.35	23.AO	A3L42M	US38141GB789	5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)		95,57G-5,72G	95,84 G	5,62	5,62
US\$	1.000	19.11.45	19.MN	A3L59J	US38141GB862	5,5609999999999999%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)		96,61G-6,7G	96,76 G	5,92	5,92
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,5G-0,49G	100,5 G	5,55	5,52
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	6,1662400000000002%, zinsv. v. 12.08.24-11.11.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		99,99G-9,93G	99,93 G	6,36	6,33
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		101,74G-1,85G	101,84 G	5,39	5,39
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		101,63G-1,78G	101,87 G	5,7	5,7
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,43G-9,43G	99,41 G	2,49	2,49
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		100,35G-0,25G	100,35 G	2,95	2,95
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		100,51G-0,51G	100,48 G	0,43	0,43
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		96,71G-6,65G	96,76 G	2,94	2,93
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		92,48G-2,35G	92,64 G	5,04	5,03
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		97,3G-7,28G	97,4 G	2,89	2,89
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		98,28G-8,39G	98,28 G	2,68	2,68
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,2G-9,18G	99,26 G	5,1	5,09
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		100,25G-0,39G	100,35 G	2,59	2,58
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		88,51G-8,53G	88,43 G	5,87	5,87
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		92,77G-2,75G	92,74 G	0,54	0,54
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		90,11G-0,02G	90,32 G	1,93	1,93
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,02G-0,02G	99,98 G	3,25	3,21
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		93,06G-2,98G	93,5 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		104,39G-4,31G	104,53 G	3	3	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		90,97G-1,11G	91,11 G	3,29	3,29	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		83,61G-3,45G	83,85 G	2,37	2,37	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		98,4G-8,41G	98,46 G	0,81	0,81	
Euro	1.000	23.03.32	23.03.	A3KWLJ	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		83,57G-3,29G	83,73 G	1,79	1,79	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		91,05G-1,04G	91,22 G	1,91	1,91	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		105,97G-6,2G	106,1 G	5,25	5,24	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		97,57G-7,62G	97,51 G	4,9	4,89	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,79G-8,77G	98,73 G	4,92	4,9	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,91G-7,99G	97,9 G	4,94	4,94	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,36G-9,48G	99,46 G	5,16	5,08	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		87,86G-8,06G	88,25 G	5,82	5,82	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,87G-9,86G	99,83 G	5,87	5,71	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		88,28G-8,37G	88,31 G	5,29	5,29	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,5G-3,56G	93,48 G	5,3	5,29	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,64G-9,58G	99,54 G	5,26	5,16	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,37G-2,27G	102,17 G	4,82	4,82	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,94G-7,06G	106,99 G	6,04	6,04	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		91,71G-1,83G	91,97 G	5,93	5,92	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,25G-9,44G	99,44 G	5,02	5	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		97,98G-8,21G	97,88 G	6,44	6,4	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		96,33G-6,64G	96,39 G	6,64	6,62	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		100,55G-0G	99,6 G	7,12	7,1	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		100,11G-0,1G	99,98 G	9,43	9,18	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		91,29G-1,3G	90,85 G	7,42	7,4	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		88,69G-8,74G	88,81 G	7,66	7,65	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		86,68G-7,09G	86,93 G	7,91	7,9	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		44,86G-4,9G	45,42 G	6,03	6,03	
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		90,38G-0,62G	90,35 G	5,16	5,16	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		72,34G-2,43G	72,71 G	5,78	5,77	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		96,39G-6,44G	96,3 G	4,65	4,64	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		89,91G-9,99G	90,06 G	4,83	4,83	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		66,57G-6,5G	66,55 G	5,73	5,73	
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		104,25G-6,91G	105,4 G	10,95	10,91	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		83,42G-3,51G	82,77 G	11,03	11,03	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		64,4G-4,46G	64,29 G	15,41	15,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		103,17G-3,3G	103,31	G	5,57	5,57
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		96,07G-6,12G	96,01	G	4,39	4,39
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		77,91G-8,06G	78,02	G	5,71	5,71
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,55G-5,65G	95,49	G	4,58	4,57
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		99,25G-9,34G	99,21	G	5,54	5,54
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		91,14G-1,22G	91,26	G	5,71	5,71
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		82,59G-2,75G	82,75	G	5,73	5,73
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,06G-9,09G	99,1	G	4,72	4,69
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		88,86G-9,45G	89,31	G	2,01	2,01
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,66G-0,85G	80,81	G	3,38	3,38
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		55,63G-5,97G	56,2	G	5,68	5,68
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		66,76G-6,85G	66,85	G	5,69	5,69
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,39G-5,47G	95,37	G	4,66	4,65
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,71G-9,84G	89,78	G	4,96	4,96
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		77,41G-7,56G	77,56	G	5,56	5,56
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		69,48G-9,58G	69,59	G	5,7	5,69
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		92,55G-2,7G	92,57	G	4,85	4,84
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,11G-7,22G	97,14	G	4,74	4,74
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		85,09G-5,32G	85,31	G	5,7	5,7
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		99,32G-9,3G	99,24	G	5,22	5,13
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		96,34G-6,42G	96,31	G	4,59	4,58
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		88,92G-9,04G	88,95	G	5,13	5,13
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		72,24G-2,48G	72,48	G	5,68	5,68
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		82,18G-2,34G	82,33	G	4,52	4,52
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		60,69G-0,97G	61	G	5,66	5,65
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		89,1G-9,2G	89,08	G	3,35	3,35
US\$	1.000	24.12.25	24.JD	A3L0FE	US437076CX85	5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25)		100,52G-0,52G	100,47	G	4,6	4,6
US\$	1.000	25.06.26	25.JD	A3L0FF	US437076CZ34	5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26)		100,79G-0,79G	100,75	G	4,65	4,63
US\$	1.000	25.06.27	25.JD	A3L0FG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		100,63G-0,7G	100,59	G	4,63	4,61
US\$	1.000	25.06.29	25.JD	A3L0FH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		99,8G-9,91G	99,75	G	4,83	4,82
US\$	1.000	25.06.31	25.JD	A3L0FJ	US437076DD13	4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31)		99,44G-9,74G	99,39	G	4,96	4,95
US\$	1.000	25.06.34	25.JD	A3L0FK	US437076DE95	4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34)		98,31G-8,38G	98,34	G	5,23	5,23
US\$	1.000	25.06.54	25.JD	A3L0FL	US437076DF60	5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54)		95,28G-5,67G	95,67	G	5,68	5,68
US\$	1.000	30.04.25	30.AO	A3LRT1	US437076CU47	5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25)		100,04G-0,05G	100,06	G	5,01	4,93
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26)		100,56G-0,64G	100,59	G	4,61	4,6
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29)		100,46G-0,61G	100,53	G	4,8	4,79
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,88G-7,94G	98,06	G	5,27	5,26
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		98,91G-8,97G	98,87	G	5,01	5,01
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		84,49G-4,38G	84,55	G	5,49	5,48
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		73,41G-3,25G	73,64	G	6,07	6,07
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		98,45G-8,55G	98,58	G	5,67	5,67
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,482G-7,503G	97,379	G	5,37	5,36
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		98,14G-8,16G	98,11	G	2,54	2,54
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		100,36G-0,36G	100,38	G	0,78	0,78
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		94,67G-4,57G	94,86	G	0,36	0,36
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		101,26G-1,2G	101,29	G	2,99	2,99
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		94,63G-4,66G	94,57	G	1,69	1,69
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		99,25G-9,26G	99,2	G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,31G-8,28G	98,17	G	5,22	5,21
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		82,39G-2,25G	82,37	G	5,98	5,98
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		83,16G-3,25G	83,56	G	6,09	6,09
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		90,79G-0,81G	90,97	G	6,06	6,06
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		74,81G-4,99G	75,07	G	5,95	5,96
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		86,52G-6,61G	86,57	G	5,06	5,06
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,12G-8,16G	98,19	G	5,07	5,07
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		93,69G-3,71G	93,96	G	5,98	5,98
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		96,47G-6,68G	96,67	G	5,52	5,51
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		93,73G-3,95G	93,76	G	6,02	6,02
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		93,92G-3,96G	93,72	G	6,14	6,14
Euro	1.000	11.07.28	11.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		99,6G-9,95bB-9,6G	99,25	G	9,21	9,18
US\$	1.000	21.10.32	21.AO	A3L42D	US693475CA12	The PNC Financial Services Group Inc. Floating Rate Notes 4,8120000000000003%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)		97,2G-7,25G	97,25	G	5,31	5,31
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		103,31G-3,35G	103,49	G	5,63	5,63
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,65G-0,73G	100,62	G	5,21	5,21
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		100,04G-0,05G	100,06	G	5,86	5,83
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		101,07G-1,24G	101,13	G	5,33	5,33
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		100,48G-0,53G	100,45	G	5,17	5,17
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		100,57G-0,64G	100,75	G	5,67	5,67
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		88,23G-8,35G	88,22	G	5,27	5,26
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		94,26G-4,4G	94,23	G	4,97	4,96
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		100,99G-0,55G	101,11	G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,36G-0,21G	100,41	G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,23G-5,16G	105,34	G	2,59	2,58
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		94,01G-3,87G	94,06	G	2,62	2,62
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		94,93G-4,85G	95,01	G	2,52	2,52
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		86,33G-6,21G	86,84	G	3,12	3,12
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		88,56G-8,57G	88,79	G	0,79	0,79
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		69,92G-9,92G	70,37	G	2,57	2,57
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		101,02G-1,02G	100,51	G	2,58	2,57
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		102,49G-2,35G	102,7	G	2,85	2,85
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		101,79G-1,73G	101,87	G	2,6	2,6
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		101,25G-1,13G	101,6	G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		104,53G-4,65G	104,62	G	5,1	5,1
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		96,53G-6,63G	96,5	G	4,42	4,42
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,11G-8,13G	98,08	G	4,53	4,52
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		98,46G-8,47G	98,45	G	2,77	2,77
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		89,79G-9,81G	90,01	G	3,96	3,96
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96G-6G	96	G	4,54	4,53
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		75,9G-6,12G	75,99	G	5,39	5,39
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		96,79G-6,8G	96,71	G	1,14	1,14
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		82,07G-2,22G	82,07	G	2,91	2,91
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,47G-6,45G	96,35	G	4,54	4,53
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,06G-2,19G	92,12	G	4,76	4,75
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		82,48G-2,51G	82,46	G	5,3	5,3
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		76,07G-6,2G	76,27	G	5,4	5,39
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		94,75G-4,84G	94,73	G	3,97	3,97
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		85,63G-5,78G	85,69	G	4,74	4,74
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		95,76G-5,74G	95,68	G	2,08	2,08
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,14G-5,2G	85,19	G	4,56	4,56
US\$	1.000	24.10.29	24.AO	A3L46T	US742718GK91	4,1500000000000004%, v. 24.10.24(29), DL-Notes 2024(24/29)		98,23G-8,4G	98,39	G	4,57	4,57
US\$	1.000	24.10.34	24.AO	A3L46U	US742718GL74	4,5499999999999998%, v. 24.10.24(34), DL-Notes 2024(24/34)		97,57G-7,74G	97,76	G	4,9	4,9
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,5G-9,56G	99,5	G	4,57	4,57
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		98,58G-8,65G	98,52	G	4,47	4,47
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		95,02G-5,11G	95,08	G	4,84	4,84
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		99,09G-9,23G	99,17	G	4,61	4,61
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		96,95G-7,27G	97,28	G	4,99	4,99
						The Sage Group PLC Medium - Term Notes						
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		102,41G-2,37G	101,69	G	3,01	3,01
						The Sage Group PLC Senior Notes						
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		81,06G-1,12G	81,5	G	5,57	5,57
						The Southern Co. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,51G-3,51G	93,55	G	5,17	5,16
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	101,74G-1,88G	101,71	G	5,06	5,05
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	101,8G-1,93G	101,95	G	5,5	5,5
						The Southern Co. Subordinated Floating Rate Notes						
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	95,6G-5,39G	95,66	G	4,07	4,07
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	93,7G-3,72G	93,9	G	2,06	2,06
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes						
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,8999699999999997%, zinsv. v. 06.09.24-05.12.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,99G-9,99G	100,01	G	6,05	5,95
Euro	1.000	10.09.27	10.MJSD	A3L3BJ	XS2898732289	3,448%, zinsv. v. 10.12.24-09.03.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)		100,12G-0,12G	100,12	G	3,44	3,44
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	3,669%, zinsv. v. 21.10.24-19.01.25, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,01G-0,01G	100,03	G	3,51	3,46
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	6,3125201740000003%, zinsv. v. 17.07.24-16.10.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,46G-0,47G	100,44	G	6,13	6,1
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		94,01G-4,01G	94,02	G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		96,29G-6,29G	96,31	G	1,78	1,78
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		99,45G-9,48G	99,46	G	2,62	2,61
Euro	1.000	15.04.31	15.04.	A3L28W	XS2895482201	2,8620000000000001%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)		100,05G-99,94G	100,26	G	2,87	2,87
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,97G-0,98G	100,98	G	2,48	2,48
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,64G-1,64G	101,63	G	2,47	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		104,43G-4,36G	104,61 G	2,8	2,8	
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,93G-1,89G	101,92 G	2,6	2,59	
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		104,71G-4,57G	104,87 G	2,9	2,9	
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		101,69G-1,61G	101,78 G	2,77	2,77	
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		101,79G-1,62G	102,07 G	3,04	3,04	
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	The Toronto-Dominion Bank Medium - Term Notes						
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		98,36G-8,37G	98,32 G	2,34	2,34	
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		95,64G-5,64G	95,67 G	1,04	1,04	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		83,25G-3,38G	83,46 G	5,38	5,38	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		94,39G-4,44G	94,35 G	4,09	4,09	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		99,84G-9,86G	99,82 G	2,88	2,88	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		93,79G-3,71G	93,98 G	3,27	3,27	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		95,69G-5,75G	95,63 G	4,93	4,92	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		87,18G-7,28G	87,37 G	5,43	5,42	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,53G-9,53G	99,5 G	4,94	4,87	
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		98,13G-8,19G	98,11 G	4,96	4,95	
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		94,66G-4,88G	95,06 G	5,37	5,36	
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		99,24G-9,16G	99,3 G	2,89	2,88	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		97,82G-7,69G	98,08 G	3,48	3,48	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		95,1G-5,13G	95,04 G	2,52	2,52	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		94,32G-4,35G	94,22 G	2,64	2,64	
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		82,72G-2,86G	82,79 G	4,79	4,79	
US\$	1.000	17.12.26	17.JD	A3L676	US89115A3A89	5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		100,21G-0,26G	99,99 G	5,25	5,24	
US\$	1.000	17.12.29	17.JD	A3L678	US89115A3A89	4,5679999999999996%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)		99,6G-9,67G	99,54 G	4,8	4,8	
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	4,7830000000000004%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)		98,43G-8,52G	98,42 G	5,19	5,19	
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,43G-0,5G	100,41 G	5,04	5,04	
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,29G-0,31G	100,25 G	4,84	4,84	
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		104,07G-4,12G	104,12 G	0,84	0,84	
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,01G-1,05G	101,1 G	4,87	4,86	
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		101,42G-1,55G	101,51 G	5,1	5,09	
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		100,84G-0,9G	100,85 G	4,83	4,83	
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		100,07G-0,1G	100,04 G	4,99	4,98	
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		99,47G-9,6G	99,51 G	5,16	5,16	
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		100,79G-0,63G	101,01 G	3,45	3,45	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes						
US\$	1.000	10.09.34	10.MS	A3L0D3	US89116CQJ98	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		97,11G-7,16G	97,06 G	4,16	4,15	
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	5,1459999999999999%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)		97,4G-7,5G	97,46 G	5,56	5,55	
US\$	1.000	03.07.29	03.07.	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		101,11G-1G	100,98 G	7,37	7,37	
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes						
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		78,67G-8,76G	79,18 G	5,77	5,77	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		79,46G-9,71G	79,94 G	5,71	5,71	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		97,25G-7,16G	97,65 G	5,7	5,7	
US\$	1.000	27.04.49	04.MS	A2RYUV	US89417EAP43	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		58,84G-8,87G	59,15 G	5,69	5,69	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		79,16G-9,3G	79,72 G	5,77	5,77	
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		64,9G-4,98G	65,39 G	5,68	5,68	
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		96,92G-7,2G	97,66 G	5,73	5,73	
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		97,13G-7,16G	97,04 G	3,57	3,57	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		93,13G-3,35G	93,14 G	4,62	4,62	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,04G-8,21G	88,08 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	The Walt Disney Co. Guaranteed Registered Notes 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		79,69G-9,91G	79,89 G	5,52	5,52
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		72,92G-3,21G	73,18 G	5,64	5,64
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		71,95G-2,36G	72,11 G	5,68	5,68
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,41G-8,58G	88,34 G	4,48	4,48
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		61,73G-2,13G	62 G	5,68	5,68
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		99,57G-9,56G	99,54 G	5,34	5,23
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98G-8,06G	98,01 G	4,68	4,67
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,31G-5,5G	95,37 G	4,84	4,84
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		91,8G-2,12G	92,16 G	5,46	5,46
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		88,46G-8,82G	88,77 G	5,6	5,6
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		98,39G-8,46G	98,37 G	3,81	3,81
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		109,5G-9,75G	109,44 G	5,29	5,29
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		111,15G-1,33G	111,12 G	5,49	5,49
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,39G-9,41G	99,39 G	4,51	4,49
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		108,39G-8,66G	108,51 G	5,14	5,15
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		97,49G-7,9G	97,75 G	5,66	5,66
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		88,44G-8,46G	88,78 G	5,76	5,76
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		91,16G-1,21G	90,95 G	5,76	5,75
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		97,39G-7,42G	97,42 G	4,89	4,88
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		103,25G-3,29G	103,48 G	5,78	5,77
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		96,13G-6,13G	96,05 G	2,31	2,31
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		85,28G-5,32G	85,47 G	6,13	6,12
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		91,45G-1,33G	91,19 G	5,3	5,3
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		74,08G-3,92G	74,36 G	3,74	3,74
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		84,07G-3,8G	84,23 G	2,68	2,68
Euro	1.000	18.10.51	18.10.	A3KXFF	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		69,91G-9,91G	70,39 G	3,81	3,81
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		88,39G-8,39G	88,57 G	1,81	1,81
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		97,73G-7,74G	97,69 G	2,63	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		95,07G-5,05G	95,09 G	2,8	2,8
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		97,48G-7,42G	97,54 G	2,67	2,66
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		98,67G-8,77G	98,71 G	2,59	2,59
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		92,56G-2,43G	93,1 G	3,63	3,63
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,69G-9,69G	99,67 G	3,07	3,04
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,1G-8,04G	98,14 G	2,64	2,64
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		94,93G-4,8G	95,17 G	3,18	3,18
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		99,49G-9,49G	99,46 G	0,25	0,25
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		93,16G-3,17G	93,22 G	1,07	1,07
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		86,76G-6,58G	86,91 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		69,56G-9,41G	70,16	G	3,8	3,8
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		75,6G-5,33G	76,01	G	3,7	3,7
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		90,54G-0,67G	90,59	G	4,88	4,87
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		69,87G-9,92G	70,03	G	5,66	5,66
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		100,41G-0,49G	100,42	G	4,67	4,67
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		98,79G-8,98G	98,83	G	5,17	5,17
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		101,95G-1,82G	102,33	G	3,43	3,43
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,43G-0,43G	100,38	G	2,78	2,78
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		100,48G-0,49G	100,46	G	4,68	4,67
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		100,18G-0,38G	100,28	G	4,96	4,95
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		99,14G-9,24G	99,26	G	5,26	5,26
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		97,63G-7,81G	97,86	G	5,67	5,67
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		100,58G-0,66G	100,56	G	4,69	4,69
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		100,46G-0,65G	100,47	G	4,88	4,88
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		100,07G-0,1G	100,08	G	5,25	5,25
						Thermo Fisher Scientific Inc. Anleihen						
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		109,34G-8,62G	109	G	1,21	1,21
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		105,96G-5,87G	106,09	G	0,99	0,99
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		102,69G-2,7G	102,73	G	0,79	0,79
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,91G-7,98G	97,89	G	4,95	4,93
						Thurgau, Kanton Anleihen						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,65G-9,66G	99,65	G	0,75	0,75
						Thurgauer Kantonalbank Anleihen						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		99,02G-9,07G	99,12	G	0,68	0,68
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,62G-9,63G	99,62	G	0,75	0,75
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		102,27G-2,22G	102,27	G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		95,42G-4,77G	95,42	G	0,26	0,26
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,55G-9,7G	99,6	G	4,5	4,42
						TI Automotive Finance PLC Registered Notes						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		99,15G-9,26G	99,32	G	3,98	3,97
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		98,28G-8,29G	98,23	G	3,25	3,24
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		92,63G-2,7G	92,74	G	3,46	3,46
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		111,66G-1,56G	111,83	G	4,11	4,1
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		101,71G-1,82G	101,9	G	7,21	7,21
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		97,71G-7,97G	97,9	G	7,1	7,09
						Time Warner Cable LLC Guaranteed Registered Notes						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		74,51G-4,49G	74,78	G	7,17	7,16
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		84,31G-4,31G	84,46	G	7,25	7,25
						Time Warner Cable LLC Registered Debentures						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		89,06G-9,21G	88,92	G	7,13	7,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		100,17G-0,11G	100,58 G	4,11	4,11
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		99,88G-9,88G	100,11 G	2,82	2,82
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,55G-4,64G	94,59 G	5,1	5,1
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		99,52G-9,52G	99,48 G	6,89	6,88
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		99,67G-9,67G	99,57 G	4,56	4,55
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		99,24G-9,22G	99,26 G	5,76	5,76
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		99,61G-9,7G	99,7 G	4,88	4,88
Euro	100.000	17.10.31	17.10.	A3L4TK	FI4000578216	Tornator Oy Senior Secured Notes 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)		101,05G-0,92G	101,12 G	3,59	3,59
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,83G-6,63G	96,87 G	2,9	2,9
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		97,45G-7,41G	97,56 G	0,34	0,34
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		65,44G-5,22G	65,61 G	5,83	5,83
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		64,51G-4,6G	64,66 G	5,81	5,81
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		71,99G-1,63G	71,74 G	5,73	5,73
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		99,71G-9,71G	99,71 G	4,83	4,83
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		90,7G-0,75G	90,61 G	4,99	4,99
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		69,93G-70,01G	70,16 G	5,84	5,84
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,05G-5,13G	94,98 G	4,82	4,82
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		93,77G-3,74G	93,71 G	1,59	1,59
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		98,37G-8,36G	98,36 G	3,53	3,53
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,77G-6,74G	96,78 G	2,1	2,1
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,38G-2,23G	92,48 G	3	3
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		94,12G-4,1G	94,23 G	2,71	2,71
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,13G-0,17G	100,16 G	2,67	2,67
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,82G-9,83G	99,89 G	0,57	0,57
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		99,81G-9,87G	99,93 G	2,6	2,6
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,6G-9,63G	99,59 G	2,73	2,73
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,42G-7,43G	97,49 G	2,67	2,67
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,52G-3,39G	93,84 G	3,02	3,02
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		88,14G-8G	88,43 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	TotalEnergies Capital International S.A.						
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	Medium - Term Notes						
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		76,48G-6,42G 93,38G-3,38G 77,93G-7,64G	77,05 G 93,46 G 78,23 G	3,65 1,48 3,54	3,65 1,48 3,54	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A.						
US\$	1.000	10.09.34	10.MS	A3L07S	US89157XAD30	Guaranteed Registered Notes						
US\$	1.000	10.09.54	10.MS	A3L07T	US89157XAE13	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,95G-7,04G	96,97 G	4,8	4,8	
US\$	1.000	10.09.64	10.MS	A3L07U	US89157XAF87	4,7240000000000002%, v. 10.09.24(34), DL-Notes 2024(24/34)		95,85G-5,93G	95,99 G	5,33	5,33	
US\$	1.000	10.09.54	10.MS	A3L07U	US89157XAF87	5,2750000000000004%, v. 10.09.24(54), DL-Notes 2024(24/54)		92,6G-2,78G	92,77 G	5,87	5,87	
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,4249999999999998%, v. 10.09.24(64), DL-Notes 2024(24/64)		92,53G-2,52G	92,63 G	6	6	
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		95,55G-5,7G	95,71 G	5,88	5,88	
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		95,35G-5,46G	95,52 G	6,03	6,02	
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE						
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	99,79G-9,79G	99,8 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,68G-9,61G	99,62 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		93,99G-4,01G	94,07 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		86,51G-6,49G	86,49 G			
Euro	1.000	endlos	19.02.	A3L5U2	XS2937308497	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		96,45G-6,49G	96,51 G			
Euro	100.000	endlos	19.11.	A3L5U3	XS2937308737	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		89,47G-9,47G	89,45 G			
						4,1200000000000001%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)		101G-1,1G	101,15 G			
						4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)		101,68G-1,71G	101,61 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE						
						Subordinated Undated Floating Rate Notes						
						2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		90,54G-0,64G	90,63 G			
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd.						
						Floating Rate Medium -Term Notes						
						3,52%, zinsv. v. 13.11.24-12.02.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,26G-0,25G	100,26 G	3,26	3,26	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd.						
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	Medium - Term Notes						
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98,5G-8,43G	98,56 G	2,87	2,87	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		99,88G-9,88G	99,85 G	0,13	0,13	
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		93,19G-3,19G	93,2 G	0,94	0,94	
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		97,35G-7,4G	97,5 G	5,05	5,03	
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		101,09G-1,17G	101 G	4,91	4,9	
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,62G-0,65G	100,54 G	4,65	4,64	
						3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		101G-1,01G	101,06 G	2,71	2,71	
						3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		101,35G-1,29G	101,57 G	3,11	3,11	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp.						
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	Registered Notes						
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		96,79G-7,04G	97,04 G	4,63	4,63	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		91,49G-1,68G	91,63 G	4,9	4,89	
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		95,97G-6,01G	95,92 G	2,78	2,78	
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		86,11G-6,29G	86,26 G	5,01	5	
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		100,5G-0,55G	100,55 G	4,96	4,94	
						5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		100,47G-0,61G	100,6 G	4,99	4,98	
						5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		101,09G-1,09G	101,34 G	5,03	5,02	
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	Toyota Motor Credit Corp.						
						Floating Rate Medium -Term Notes						
						5,4883800000000003%, zinsv. v. 11.09.24-10.12.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,11G-0,09G	100,07 G	5,46	5,42	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp.						
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	Medium - Term Notes						
						3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,1G-7,15G	97,08 G	4,74	4,74	
						3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,45G-9,44G	99,44 G	5,45	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		91,34G-1,41G	91,27	G	2,5	2,5
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		96,87G-6,85G	96,84	G	1,65	1,65
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		92,62G-2,65G	92,69	G	1,62	1,62
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		96,09G-6,11G	96,04	G	1,66	1,66
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		82,04G-2,15G	82,06	G	3,98	3,98
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		96,22G-6,24G	96,23	G	0,52	0,52
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		99,55G-9,54G	99,49	G	3,59	3,59
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,1G-7,32G	87,26	G	4,88	4,88
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		99,42G-9,41G	99,37	G	5,46	5,35
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,37G-2,44G	92,4	G	5,09	5,09
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	94,12G-4,16G	94,05	G	4,23	4,23
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		95,31G-5,45G	95,41	G	4,97	4,97
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	99,77G-9,73G	99,71	G	2,89	2,89
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		94,65G-4,71G	94,6	G	3,98	3,98
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJV62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		84,08G-4,15G	84,15	G	5,18	5,18
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		96,54G-6,55G	96,61	G	4,75	4,75
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,03G-8,17G	98,15	G	4,97	4,96
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		99,63G-9,63G	99,62	G	4,76	4,71
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,22G-9,21G	99,2	G	4,99	4,95
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,54G-9,61G	99,55	G	4,76	4,75
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		91,04G-1,12G	91,06	G	4,15	4,15
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		92,76G-2,76G	92,78	G	0,27	0,27
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		95,04G-5,06G	94,96	G	2,37	2,37
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		81,77G-1,94G	82,03	G	4,61	4,61
Euro	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		102,15G-2,07G	102,42	G	3,27	3,26
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		99,77G-9,8G	99,79	G	4,73	4,72
US\$	1.000	09.08.29	08.FA	A3L2PB	US89236TMK87	4,5499999999999998%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		98,29G-8,47G	98,38	G	4,98	4,98
US\$	1.000	10.10.31	10.AO	A3L4NM	US89236TMT96	4,5999999999999996%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)		96,68G-6,89G	96,8	G	5,21	5,21
US\$	1.000	10.10.27	08.AO	A3L4NN	US89236TMS14	4,3499999999999996%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)		98,95G-9,03G	98,96	G	4,78	4,77
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		101,96G-2,01G	102,04	G	4,74	4,74
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,58G-0,54G	100,56	G	4,8	4,78
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,89G-9,92G	99,9	G	8,14	7,83
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,41G-9,54G	99,45	G	4,85	4,85
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		96,71G-6,91G	96,98	G	5,24	5,24
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,56G-4,49G	104,75	G	3,01	3,01
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		99,65G-9,7G	99,68	G	4,73	4,71
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		97,66G-7,86G	97,81	G	5,07	5,06
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		103,72G-3,6G	103,91	G	3,13	3,13
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		100,36G-0,44G	100,44	G	4,77	4,75
US\$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)		100,52G-0,52G	100,52	G	4,88	4,84
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		101,09G-1,23G	101,11	G	4,94	4,93
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		101,2G-1,23G	101,2	G	4,76	4,76
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		102,42G-2,6G	102,5	G	5,1	5,09
US\$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		100,06G-0,06G	100,09	G	4,79	4,79
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		98,99G-9,1G	99,07	G	4,96	4,96
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		96,72G-6,9G	96,86	G	5,3	5,3
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		100,44G-0,44G	100,43	G	4,84	4,83
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		101,94G-2,46G	102,44	G	4,69	4,69
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,55G-0,61G	100,62	G	4,79	4,77
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		100,21G-0,34G	100,33	G	5,02	5,02
						Toyota Motor Finance [Netherlands] B.V. Toyota - Term Notes						
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		97,74G-7,75G	97,74	G	2,81	
sfrs	5.000	22.05.30	22.05.	A3L5UX	CH1396329752	1,1225000000000001%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)		101,67G-1,62G	101,71	G	0,81	0,81
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		100,6G-0,6G	100,62	G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		101,8G-1,76G	101,9	G	2,89	2,88
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		100,2G-0,21G	100,22	G	2,91	2,88
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		103,61G-3,61G	103,59	G	0,64	0,64
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,41G-2,39G	102,5	G	2,88	2,88
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,6G-0,61G	100,69	G	2,81	2,81
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		100,64G-0,59G	100,8	G	2,98	2,98
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		98,53G-8,58G	98,84	G	5,09	5,08
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		103,83G-3,81G	103,87	G	0,78	0,78
						TP ICAP Finance PLC Medium - Term Notes						
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		99,74G-9,73G	99,83	G	5,52	5,5
						Trafigura Funding S.A. Medium - Term Notes						
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		98,61G-8,8G	98,83	G	7,57	7,49
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	98,42G-8,74G	98,77	G	5,09	5,08
						Trane Technologies Financing Ltd. Guaranteed Registered Notes						
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		99,86G-9,9G	99,88	G	5,33	5,33
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		98,47G-8,53G	98,69	G	5,37	5,37
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		114,35G-4,32G	114,66	G	6,19	6,19
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		102,89G-2,76G	102,89	G	5,98	5,97
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,78G-9,8G	99,75	G	5,14	5,13
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,36G-7,45G	97,36	G	5,15	5,14
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		92,67G-88,68G	88,67	G	6,08	6,08
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,96G-8,05G	88,03	G	5,9	5,9
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,72G-2,76G	92,91	G	5,73	5,72
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,6G-4,65G	94,51	G	5,34	5,33
						TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	7,5896999999999997%, zinsv. v. 15.08.24-14.11.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		93,95G-3,11G	94,05	G	8,43	8,42
						TransCanada Trust Floating Rate Notes						
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	94,67G-4,5G	94,83	G	6,03	6,03
						TransCanada Trust Subordinated Floating Rate Notes						
US\$	1.000	15.08.76	15.FA	A184ZA	US89356BAB45	5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)	S s	97,98G-7,9G	97,91	G	6,1	6,1
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	95,9G-5,65G	95,79	G	5,63	5,63
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		98,59G-8,42G	98,52	G	5,8	5,8
US\$	1.000	15.09.79	15.MS	A2R7UV	US89356BAE83	5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)		95,68G-5,23G	95,83	G	5,87	5,87
						Transnet SOC Ltd. Medium - Term Notes						
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		105,29G-5,25G	105,35	G	11,44	11,39
US\$	1.000	06.02.28	06.FA	A3LDTL	XS2582981952	8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S		101,14G-1,06G	100,95	G	8,01	8
						Transports Publics Genevois Anleihen						
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		99,12G-8,82G	99,12	G	1,02	1,02
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		93,97G-3,73G	93,97	G	0,91	
						Transpower New Zealand Ltd. Bonds						
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		97,29G-7,27G	97,3	G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		98,39G-7,8G	98,39 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		84,12G-4,21G	84,29 G	5,56	5,56
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		96,31G-6,22G	96,37 G	2,99	2,99
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		99,34G-9,35G	99,35 G	3	2,99
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		99,42G-9,24G	99,56 G	3,16	3,15
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,35G-3,27G	93,48 G	3,08	3,08
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		105,42G-5,32G	105,75 G	3,48	3,47
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		102,05G-1,98G	102,35 G	3,4	3,4
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		103,09G-2,95G	103,51 G	3,65	3,65
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		97,02G-7,92G	97,57 G	1,19	1,19
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		99,21G-9,21G	99,2 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		89,91G-9,92G	89,99 G	1,66	1,66
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		84,33G-4,2G	84,55 G	2,94	2,94
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,83G-0,83G	100,83 G	3,16	3,15
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,56G-0,56G	100,58 G	3,17	3,15
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		102,75G-2,64G	102,86 G	3,4	3,4
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,42G-2,43G	102,52 G	3,15	3,15
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		101,29G-1,29G	101,42 G	3,14	3,14
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		101,29G-1,29G	101,48 G	3,47	3,47
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		104,35G-4,33G	104,41 G	1,52	1,52
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		102,42G-2,51G	102,41 G	1,11	1,11
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,55G-2,57G	102,47 G	4,1	4,1
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		95,72G-5,81G	95,52 G	4,95	4,95
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,63G-5,73G	95,46 G	4,27	4,27
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,16G-4,26G	83,98 G	3,55	3,55
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		62,63G-3,21G	62,33 G	5,74	5,74
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		91,91G-1,97G	91,77 G	2,71	2,71
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		91,78G-1,86G	91,59 G	4,44	4,44
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		96,85G-6,87G	96,84 G	1,03	1,03
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		94,41G-4,49G	94,21 G	5,46	5,46
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		72,9G-3G	72,78 G	5,41	5,41
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		97,34G-7,19G	96,86 G	5,62	5,62
US\$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		104,35G-4,34G	104,42 G	11,29	11,28
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,42G-3,36G	103,54 G	5,66	5,66
Euro	100.000	12.09.29	12.09.	A3L1ZP	XS2897322769	Triodos Bank NV Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)		99,61G-9,61G	99,72 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		89,97G-9,97G	90,02 G	3,89	3,89
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		97,05G-7,06G	97,05 G	1,95	1,95
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,7729999999999997%, zinsv. v. 15.11.24-17.02.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		100G-0G	100,07 G	6,94	6,91
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		99,09G-9,09G	99,08 G	4,38	4,37
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		98,38G-8,49G	98,23 G	5,47	5,47
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		103,03G-3,47G	103,33 G	5,7	5,69
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,13G-1,18G	101,09 G	5,6	5,58
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		100,83G-0,88G	100,97 G	5,83	5,82
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,15G-9,11G	99,08 G	5,91	5,82
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		94,98G-5,2G	94,93 G	5,22	5,22
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,2416099999999997%, zinsv. v. 23.09.24-22.12.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,14G-9,15G	99,15 G	5,63	5,62
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,5803599999999998%, zinsv. v. 14.08.24-13.11.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,9G-9,9G	99,91 G	5,75	5,74
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,39G-2,34G	102,53 G	2,72	2,72
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	99,6G-9,2G	99,6 G	4,29	4,29
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		95,75G-5,6G	95,75 G	3,81	3,81
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	86,17G-5,84G	86,1 G	2,2	2,2
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	99,04G-9,01G	99,02 G	3,82	3,8
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 3,6899999999999999%, zinsv. v. 19.11.24-18.05.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99G-9G	99 G	4,1	4,1
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	91,5G-1,34G	91,4 G	0,55	0,55
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	82,88G-2,63G	82,88 G	4,43	4,43
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,05G-3,76G	94,05 G	4,28	4,28
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	94,58G-4,59G	94,58 G	2,1	2,1
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		98,08G-8,09G	98,08 G	2,52	2,52
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		83,46G-3,27G	83,46 G	2,85	2,85
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		69G-9G	66,58 G	4,28	4,28
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		81,51G-1,59G	81,61 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		94,71G-5,1G	95,25 G	5,94	5,94
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		104,67G-4,62G	104,61 G	4,7	4,7
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		105,4G-5,36G	105,39 G	4,91	4,9
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		100,05G-0,05G	100,05 G	6,56	6,52
Euro	1.000	15.05.30	15.MN	A4DFAP	XS2941359288	5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S		101,61G-1,6G	101,54 G	4,71	4,71
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		82,78G-3,09G	82,96 G	16,39	16,39
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		84,48G-4,43G	84,44 G	23,91	23,91
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,51G-1,44G	101,39 G	7,11	7,09
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		96,71G-6,72G	96,69 G	7,05	7,04
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		125,08G-5,08G	125,31 G	6,12	6,12
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		105,67G-5,78G	105,97 G	7,25	7,25
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		99,93G-9,94G	100,08 G	8,06	7,78
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		95,45G-5,46G	95,74 G	7,62	7,61
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		100,4G-0,51G	100,48 G	7,32	7,31
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		97,92G-8,03G	98,39 G	7,08	7,06
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		74,19G-4,26G	74,31 G	8,47	8,47
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		99,84G-9,92G	99,92 G	3,4	3,37
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		96,87G-6,98G	97,05 G	6,3	6,29
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		99,53G-9,53G	99,74 G	6,36	6,35
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		90,38G-0,44G	90,4 G	7,98	7,98
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		82,093G-2,147G	82,222 G	8,15	8,16
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		69,59G-9,53G	69,94 G	8,26	8,25
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		98,36G-8,44G	98,39 G	5,59	5,57
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		84,21G-4,19G	84,3 G	8,42	8,42
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		100,83G-0,85G	100,87 G	5,31	5,28
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		99,28G-9,29G	99,3 G	8	7,76
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		93,42G-3,43G	93,47 G	6,88	6,87
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,200000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,05G-2,07G	102,18 G	3,29	3,28
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,29G-0,31G	100,33 G	3,3	3,26
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		101,83G-1,83G	101,9 G	3,59	3,59
US\$	1.000	17.07.32	17.JJ	A3L1FA	US900123DL13	7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)		99,31G-9,33G	99,4 G	7,37	7,36
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		101,62G-1,68G	101,81 G	7,51	7,5
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		105,45G-5,47G	105,57 G	4,7	4,69
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		102,7G-2,66G	102,64 G	7,17	7,15
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,192000000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		106,03G-5,97G	106,03 G	7,36	7,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		99,74G-9,83G	99,8 G	7,94	7,94
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9944000000000006%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		102,86G-2,83G	102,78 G	8,74	8,73
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 7,0949999999999998%, zinsv. v. 30.09.24-29.12.24, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		98,99G-8,99G	99,03 G	7,52	7,51
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		111,7G-1,52G	111,73 G	5,13	5,12
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		95,8G-5,87G	95,74 G	3,83	3,83
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		66,96G-6,98G	67,05 G	5,75	5,75
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,12G-6,19G	96,06 G	4,66	4,65
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		83,3G-3,5G	83,62 G	5,73	5,73
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		82,18G-2,03G	81,67 G	5,74	5,74
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		99,6G-9,59G	99,56 G	3,5	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		84,41G-4,53G	84,52 G	5,2	5,19
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		88,88G-8,81G	88,96 G	2,92	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,71G-9,74G	99,66 G	4,79	4,78
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		96,46G-6,51G	96,54 G	5,17	5,15
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		88,78G-8,66G	89,15 G	6,09	6,09
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		98,89G-8,92G	98,93 G	5,02	5,01
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,86G-5,99G	95,94 G	5,51	5,51
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29)		100,46G-0,55G	100,6 G	5,32	5,31
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		100,91G-1,04G	100,83 G	5,63	5,63
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	84,18G-4,31G	84,23 G	5,13	5,13
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		99,21G-9,32G	99,25 G	5,31	5,3
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,56G-0,58G	100,56 G	5,45	5,44
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		102,03G-2,15G	102,26 G	5,61	5,61
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		98,8G-8,9G	98,95 G	5,01	5,01
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		95,43G-5,57G	95,67 G	5,54	5,54
US\$	1.000	12.06.29	12.JD	A3LJOL	US91159HJM34	5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		101,98G-2,07G	102 G	5,32	5,31
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		101,78G-1,95G	102,03 G	5,64	5,64
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		99,88G-9,87G	99,78 G	5,49	5,49
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		99,96G-9,99G	100,09 G	5,76	5,76
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		102,89G-2,76G	103,15 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach				
										ISMA	B/F			
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	96,5G-6,59G	96,48	G	4,77	4,76		
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22			3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	95,69G-5,84G	95,74	G	5,35	5,34	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35			2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)	96,16G-6,18G	96,12	G	4,89	4,89	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95			1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)	82,19G-2,31G	82,16	G	3,32	3,32	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64			1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)	98,49G-8,46G	98,41	G	2,94	2,94	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77			3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)	98,9G-8,93G	98,81	G	5,28	5,26	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		80,93G-0,95G	81,08	G	4,65	4,65		
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	97,68G-7,73G	97,66	G	4,95	4,93		
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34			3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	91,43G-1,49G	91,42	G	5,17	5,16	
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,94G-1,96G	101,84	G	6,8	6,78		
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53			4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S	96,25G-6,51G	96,9	G	5,43	5,43	
US\$	1.000	15.01.30	15.JJ	A3L0ZW	US90353TAN00			4,2999999999999998%, v. 09.09.24(30), DL-Notes 2024(24/30)	96,29G-6,45G	96,28	G	5,17	5,17	
US\$	1.000	15.09.34	15.MS	A3L0ZX	US90353TAP57			4,7999999999999998%, v. 09.09.24(34), DL-Notes 2024(24/34)	95,14G-5,34G	95,31	G	5,5	5,49	
US\$	1.000	15.09.54	15.MS	A3L0ZY	US90353TAQ31			5,3499999999999996%, v. 09.09.24(54), DL-Notes 2024(24/54)	91,96G-2,32G	92,37	G	5,99	5,99	
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		82,99G-3,08G	83,44	G	2,11	2,11		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		84,68G-4,68G	84,76	G				
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		97,5G-6,25G	96	G	5,69	5,69		
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2			7%, v. 10.07.23(27), EO-Anleihe 2023(27)	93G-3,87G	93,87	G	9,82	9,77	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 2,77%, zinsv. v. 26.11.24-25.05.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		99,14G-9,14G	99,13	G	3,78	3,77		
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,2605000000000004%, zinsv. v. 30.10.24-29.01.25, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,93G-9,92G	99,92	G	5,51	5,45		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		98,33G-8,34G	98,32	G	2,84	2,83		
Euro	1.000	19.05.25	19.05.	A28XCJ	XS2176686546			0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)	98,93G-8,93G	98,91	G	0,91	0,91	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)	97,43G-7,43G	97,39	G	0,51	0,51	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)	90,62G-0,56G	90,67	G	0,55	0,55	
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671			7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)	102,62G-2,62G	102,74	G	5,39	5,37	
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653			5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)	104,14G-4,15G	104,2	G	2,86	2,85	
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)	85,47G-5,34G	85,61	G	1,17	1,17	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)	96,63G-6,61G	96,61	G	0,02	0,02	
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407			UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		98,02G-8,03G	98	G	2,44	2,44
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42					2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)	99,09G-9,05G	99,06	G	5,92
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		92,65G-2,65G	92,74	G	0,54	0,54		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	UBS Group AG Floating Rate Medium -Term Notes 4,2060000000000004%, zinsv. v. 16.10.24-15.01.25, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100G-0G	100,03 G	4,27	4,27
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		95,36G-5,31G	95,34 G	1,36	1,36
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		99,96G-9,97G	99,96 G	3,27	3,26
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		93,04G-3,06G	93,11 G	4,47	4,46
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		97,16G-7,16G	97,17 G	2,05	2,05
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		97,21G-7,08G	97,39 G	3,33	3,33
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,25G-9,27G	99,26 G	2,55	2,54
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		99,75G-9,76G	99,76 G	2,85	2,84
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		100,08G-0,04G	100,18 G	3,11	3,11
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		97,07G-7,04G	96,68 G	5,5	5,49
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		97,62G-7,64G	97,61 G	0,51	0,51
US\$	1.000	06.09.45	06.MS	A3L0KA	USH42097EY93	5,3789999999999996%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S		95,68G-5,46G	95,63 G	5,84	5,84
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		113,89G-3,8G	113,97 G	4,08	4,07
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		102,14G-2,11G	102,11 G	5,74	5,74
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		105,13G-4,99G	105,27 G	3,44	3,44
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,29G-3,24G	103,34 G	3,54	3,53
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		107,61G-7,47G	107,8 G	3,56	3,55
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		104,39G-4,22G	104,68 G	3,54	3,53
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		95,74G-5,67G	95,76 G	5,13	5,13
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		99,68G-9,71G	99,66 G	0,5	0,5
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		87,22G-7,18G	87,37 G	6,85	6,85
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		90,81G-0,73G	90,87 G	5,1	5,1
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	103,81G-3,73G	103,92 G	5,88	5,87
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		100,05G-99,96G	100,02 G	5,51	5,51
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		100,18G-0,27G	100,34 G	5,74	5,74
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		97,27G-7,26G	97,27 G	2,56	2,56
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		80,67G-0,67G	80,82 G	1,54	1,54
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		89,19G-9,13G	89,35 G	1,46	1,46
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		91,82G-1,77G	91,86 G	0,54	0,54
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		80,59G-0,39G	80,8 G	1,54	1,54
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		85,18G-5,05G	85,35 G	2,05	2,05
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,413G-9,442G	99,312 G	4,96	4,93
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		108,09G-8,3G	108,35 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,25G-0,25G	100,26 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		97,35G-7,28G	97,25 G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		114,81G-4,76G	114,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)						
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		92,48G-2,29G	92,51 G	1			
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		98,12G-8,21G	98,09 G	0,88			
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		99,32G-9,32G	99,35 G	1,18			
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		95,15G-5,05G	95,15 G	0,87			
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		98,28G-8,27G	98,28 G	0,51	0,51		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		96,23G-6,2G	96,37 G	0,86			
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		101,31G-1,32G	101,33 G	0,98	0,98		
Euro	1.000	23.09.27	23.09.	A3L3Q2	CH1377443895	UBS Switzerland AG Pfandbrief - Anleihe 2,5830000000000002%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)						
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469		99,93G-9,92G	99,98 G	2,61	2,61		
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111		101,91G-1,83G	101,99 G	2,83	2,83		
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)	101,81G-1,77G	102,03 G	2,84	2,84		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)						
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825		93,28G-3,16G	93,3 G	2,13	2,13		
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)	102,69G-2,69G	102,85 G	3,67	3,67		
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)						
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		91,08G-1,2G	91,11 G	5,28	5,28		
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)	87,14G-7,19G	87,26 G	5,39	5,39		
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S						
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S	92,89G-2,78G	92,87 G	4,18	4,18		
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)						
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)	95,9G-6,21G	96,19 G	6,1	6,07		
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	Ungarn, Republik Bonds 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29)						
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047		107,92G-7,87G	107,94 G	4,27	4,27		
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)	101,53G-2,15-1,5G	101,6 G	3,63	3,63		
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	Ungarn, Republik Government Bonds 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	65,39G-5,16G	65,84 G	7,02	7,01	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	94,45G-4,45G	94,41 G	3,14	3,14
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)	S s	72,39G-2,39G	72,36 G	6,08	6,08
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	70,56G-0,56G	70,54 G	6,27	6,27
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	61,48G-1,18G	62,17 G	7,09	7,08
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	83,34G-3,34G	83,34 G	4,73	4,73
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	85,23G-5G	85,47 G	6,23	6,22
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	96,13G-6,13G	96,1 G	2,08	2,08
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550		4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	88,83G-8,7G	89,22 G	6,63	6,63
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535		4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	87,99G-7,99G	87,97 G	6,6	6,59
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	93G-3G	92,95 G	3,21	3,21
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	64,83G-4,81G	64,8 G	6,94	6,94
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160		9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	105,47G-5,37G	105,51 G	6,24	6,22
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624		7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	102,06G-2,06G	102,06 G	6,72	6,72
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516		Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)					
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			95,73G-5,74G	95,83 G	3,38	3,38	
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	57,6G-7,61G		58,09 G	4,22	4,22		
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)	83,31G-3,33G	83,42 G	1,2	1,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Registered Bonds						
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		97,41G-7,44G	97,28 G	2,29	2,29	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		85,43G-5,76G	85,8 G	3,74	3,74	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		80,02-79,27G	79,29 G	4,25	4,25	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		98,9G-8,9G	98,79 G	2,52	2,52	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		102,51G-2,38G	102,55 G	3,82	3,82	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		88,65G-8,65G	88,74 G	0,28	0,28	
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,58G-3,63G	103,71 G	3,21	3,21	
						Ungarn, Republik Registered Notes						
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	91,12G-1,12G	91,09 G	6,54	6,53	
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	93,48G-3,48G	93,45 G	5,88	5,88	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		100,95G-0,76G	101,15 G	6,51	6,5	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		110,46G-1,26G	110,67 G	6,6	6,59	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	99,96G-9,92G	99,99 G	5,59	5,51	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	82,74G-2,74G	82,72 G	6,46	6,46	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		96,63G-6,58G	96,64 G	2,31	2,31	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,67G-2,43G	82,93 G	3,95	3,95	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		99,58G-9,61G	99,62 G	1,74	1,74	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		98,41G-8,42G	98,43 G	2,74	2,74	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		98,78G-8,79G	98,9 G	2,27	2,27	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		91,57G-1,45G	91,69 G	3,47	3,47	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		83,28G-3,16G	83,68 G	3,89	3,89	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		96,43G-6,38G	96,46 G	2,72	2,72	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		80,9G-0,72G	81,26 G	4	4	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,28G-3,16G	93,3 G	3,19	3,18	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		99,46G-9,48G	99,48 G	2,87	2,86	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,55G-9,58G	99,56 G	1,99	1,99	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		91,12G-1G	91,22 G	2,99	2,99	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		95,05G-4,98G	95,04 G	1,31	1,31	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		86,8G-6,8G	86,98 G	3,16	3,16	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,64G-9,67G	99,67 G	3,34	3,3	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		99,11G-9,08G	99,27 G	2,81	2,81	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		89,37G-9,24G	89,59 G	3,67	3,66	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		63,69G-3,51G	64,24 G	4,15	4,15	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		83,49G-3,35G	83,66 G	2,08	2,08	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		96,63G-6,63G	96,66 G	2,05	2,05	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		85,35G-5,24G	85,58 G	3,68	3,68	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		92,02G-1,93G	92,08 G	1,63	1,63	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		83,52G-3,29G	83,75 G	3,27	3,27	
Euro	100.000	11.09.29	11.09.	A3L3GV	FR001400SIM9	3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)		100,82G-0,77G	100,98 G	3,32	3,31	
Euro	100.000	11.09.34	11.09.	A3L3GW	FR001400SIL1	3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)		99,63G-9,44G	99,98 G	3,94	3,94	
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4	4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		103,84G-3,85G	103,96 G	3,4	3,4	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		98,61G-8,59G	98,6 G			
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83	7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)		109,43G-9,42G	109,48 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		88,32G-8,29G	88,42 G	0,57	0,57	
						Unicaja Banco S.A. Floating Rate Medium - Term Notes						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		106,92G-6,91G	107,01 G	4,62	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	Unicaja Banco S.A. Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,33G-5,21G	105,36 G	3,74	3,74	
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073			107,31G-7,41G	107,41 G	4,28	4,27	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		98,01G-7,99G	98,03 G	2,04	2,04	
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		104,48G-4,39G	104,7 G	4,91	4,9	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		98,16G-8,14G	98,2 G	3,41	3,4	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		96,63G-6,69G	96,67 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	S s	99,64G-9,64G	99,62 G	1,5	1,5	
Euro	100.000		21.09.35	A282RE	AT000B049846			0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)	72,95G-2,82G	73,16 G	0,14	0,14
Euro	100.000		21.06.30	A28SAQ	AT000B049796			0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	87,34G-7,28G	87,45 G	0,57	0,57
Euro	100.000		20.03.29	A2RZJH	AT000B049754			0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	91,69G-1,65G	91,79 G	1,36	1,36
Euro	100.000		31.07.26	A3LC5A	AT000B049937			3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)	100,74G-0,76G	100,77 G	2,5	2,49
Euro	100.000		21.09.29	A3LEEM	AT000B049945			3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	101,65G-1,58G	101,77 G	2,76	2,76
Euro	100.000		10.11.28	A3LS1T	AT000B049952			2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	100,23G-0,19G	100,34 G	2,82	2,82
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		100,64G-0,63G	100,69 G	2,88	2,88	
Euro	100.000	25.03.29	25.03.	A3L3RU	XS2907249457		2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)	99,98G-9,93G	100,11 G	2,89	2,89	
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)	102,8G-2,77G	102,87 G	2,9	2,89	
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2168	101,41G-1,38G	101,47 G	2,66	2,66	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	97,36G-7,36G	97,34 G	1,02	1,02
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	98,28G-8,28G	98,25 G	1,27	1,27
Euro	1.000	15.01.31	15.01.	HV2AS1	DE000HV2AS10		0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	83,98G-3,87G	84,1 G	0,59	0,59
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	82,68G-2,64G	82,87 G	2,04	2,04
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	92,96G-2,94G	93,03 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	90,82G-0,79G	90,84 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	86,24G-6,2G	86,38 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	84,49G-4,42G	84,61 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	88,96G-8,91G	89,03 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	95,82G-5,81G	95,8 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,46G-2,34G	82,63 G	0,91	0,91
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	97,23G-7,21G	97,24 G	2,57	2,57
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4		3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,83G-0,84G	100,84 G	2,43	2,42
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8		3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	101,01G-1,01G	101,05 G	2,55	2,55
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2118	95,77G-5,76G	95,78 G	1,04	1,04
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5			S 2140	100,25G-0,24-0,25G	100,24 G	2,71	2,69
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		98,5G-8,51G	98,49 G	2,3	2,29	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966		0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		96,26G-6,08G	96,12 G	1,91	1,91
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,72G-2,65G	92,77 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	UniCredit S.p.A. Floating Rate Medium -Term Notes 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,54G-3,45G	103,61 G	3,53	3,53
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,299999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		104,18G-4,03G	104,25 G	3,55	3,55
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		101,82G-1,74G	101,85 G	3,33	3,32
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,53G-1,69G	101,72 G	2,53	2,53
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		99,04G-8,98G	98,99 G	2,71	2,7
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		97,5G-7,54G	97,5 G	0,66	0,66
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		86,08G-5,97G	86,22 G	1,96	1,96
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		98,54G-8,55G	98,53 G	1,01	1,01
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		89,3G-9,2G	89,36 G	3,37	3,37
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		102,88G-2,75G	103,26 G	3,64	3,64
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		102,62G-2,42G	102,97 G	3,89	3,88
Euro	1.000	endlos	03.JD	A3L1G9	IT0005611758	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)		104,01G-4G	104,01 G		
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		105,46G-5,34G	105,6 G	4,65	4,65
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96,13G-6,2G	96,13 G	4,68	4,67
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,46G-9,49G	99,48 G	5,74	5,62
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		96,46G-6,52G	96,5 G	4,73	4,72
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		99,01G-9,03G	99,01 G	4,87	4,82
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		82,46G-2,59G	82,53 G	3,31	3,31
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,78G-8,9G	88,85 G	4,74	4,74
US\$	1.000	12.08.27	12.FA	A3L2NC	US904764BU02	4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)		98,98G-9,1G	99,06 G	4,67	4,66
US\$	1.000	12.08.34	12.FA	A3L2ND	US904764BV84	4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)		96,22G-6,28G	96,42 G	5,18	5,18
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		100,5G-0,51G	100,51 G	4,78	4,77
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		99,15G-9,28G	99,28 G	5,17	5,17
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,299999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		102,24G-2,21G	102,37 G	2,76	2,76
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,399999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		101,86G-1,73G	102,21 G	3,16	3,16
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		99,95G-9,93G	99,91 G	1	1
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		92,6G-2,5G	92,71 G	2,82	2,82
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		95,53G-5,65G	95,65 G	2,33	2,33
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		97,09G-7,07G	97,11 G	2,04	2,04
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		98,89G-8,89G	98,81 G	1,76	1,76
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		94,82G-4,74G	94,94 G	2,61	2,6
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		97,16G-7,14G	97,21 G	2,29	2,29
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		91,54G-1,38G	91,73 G	2,83	2,83
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,55G-9,55G	99,52 G	2,49	2,49
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,12G-5,05G	95,27 G	2,78	2,78
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		97,9G-7,92G	98,07 G	1,52	1,52
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		90,89G-0,89G	91,12 G	2,72	2,72
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,69G-6,62G	96,79 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	Unilever Finance Netherlands B.V. Medium - Term Notes 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		93,59G-3,43G	93,87 G	3,07	3,06
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275		101,98G-1,93G	102,25 G	2,9	2,9	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192		102,84G-2,83G	103,18 G	3,17	3,17	
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474		102,02G-1,99G	102,29 G	2,94	2,93	
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391		102,05G-2,05G	102,54 G	3,29	3,29	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		95,31G-5,37G	95,37 G	3,12	3,12
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		80,86G-0,74G	81,43 G	3,18	3,18	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		92,99G-3,06G	93,17 G	4,48	4,48	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		98,62G-8,67G	98,62 G	0,41	0,41
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		57,95G-8,12G	58,1 G	5,81	5,81
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		89,79G-9,71G	89,7 G	5,3	5,3	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		81,61G-1,52G	81,61 G	5,23	5,23	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07		95,06G-5,12G	95,25 G	5,89	5,89	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89		92,41G-2,62G	92,74 G	5,86	5,86	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		95,42G-5,42G	95,4 G	5,01	5
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) FR001400ADP1 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)	S s	97,87G-7,9G	97,88 G	1,27	1,27
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			97,4G-7,36G	97,42 G	2,47	2,47
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			90,19G-0,13G	90,47 G	3,03	3,02
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			96,6G-6,55G	96,64 G	2,54	2,54
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			89,91G-9,83G	89,96 G	2,79	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			84,56G-4,49G	84,7 G	2,91	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			86,66G-6,58G	86,76 G	2,82	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			88,6G-8,51G	88,69 G	0,56	0,56
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			73,64G-3,6G	74,01 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			94,44G-4,36G	94,46 G	1,84	1,84
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			91,28G-1,17G	91,32 G	1,09	1,09
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			91,13G-1,08G	91,41 G	3,04	3,04
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			75,24G-5,19G	75,56 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			83,2G-3,13G	83,37 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			73,4G-3,36G	73,78 G	1,36	1,36
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			81,75G-1,65G	81,93 G	0,02	0,02
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8			100,06G-0,05G	100,46 G	3,12	3,12
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61	99,55G-9,29G	99,87 G	3,21	3,21		
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		96,98G-7,12G	97,04 G	4,87	4,86
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		96,13G-6,21G	96,1 G	4,82	4,81	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		78,17G-8,2G	78,34 G	5,83	5,83	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		95,01G-5,07G	94,91 G	4,48	4,48	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		88,22G-8,37G	88,31 G	5,08	5,08	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		67,73G-7,99G	68,03 G	5,73	5,73	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		66,57G-6,9G	66,99 G	5,92	5,92	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		80,77G-0,87G	80,94 G	5,54	5,54	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		72,49G-2,7G	72,83 G	5,87	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	Union Pacific Corp. Registered Notes 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,6G-5,68G	95,6	G	4,92	4,91
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		81,83G-1,9G	82,09	G	5,77	5,77
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		86,44G-6,54G	86,55	G	5,14	5,14
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		76,24G-6,33G	76,3	G	5,61	5,61
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		69,74G-70,11G	70,14	G	5,71	5,71
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		85,91G-6,07G	86,01	G	5,01	5
US\$	1.000	20.05.41	20.MN	A3KRLLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		74,62G-4,69G	74,85	G	5,65	5,65
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		62,83G-2,97G	63,04	G	5,7	5,7
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		99,98G-100,02G	99,96	G	4,78	4,77
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		90,51G-0,82G	90,82	G	5,68	5,68
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		99,12G-9,16G	99,13	G	5,91	5,91
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		99,71G-9,62G	100	G	3,32	3,32
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		100,79G-0,71G	100,74	G	3,63	3,63
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		103,64G-3,43G	104,12	G	4,44	4,44
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		91,91G-1,81G	92,05	G	2,97	2,97
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,46G-3,34G	103,43	G	5,72	5,72
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		99,49G-9,49G	99,52	G	3,31	3,31
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		87,56G-7,43G	87,83	G	3,36	3,36
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		99,6G-9,59G	99,54	G	9,57	9,57
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		98,96G-8,97G	98,97	G	5,56	5,56
Euro	1.000	31.10.31	15.FA	A3L4S9	XS2919880679	6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S		101,44G-1,4G	101,41	G	6,34	6,34
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930	6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		102,82G-2,87G	102,86	G	6,27	6,27
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 7,2729999999999997%, zinsv. v. 15.11.24-16.02.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S		99,57G-9,56G	99,58	G	7,57	7,56
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650	7,2729999999999997%, zinsv. v. 15.11.24-16.02.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,96G-9,98G	100,08	G	7,48	7,48
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		99G-9,01G	99,03	G	4,99	4,98
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		98,62G-8,75G	98,72	G	4,52	4,51
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		97,04G-7,04G	97,18	G	4,71	4,7
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,51G-2,48G	92,51	G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,72G-8,69G	88,79	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		95,58G-5,64G	95,57 G	2,53	2,53
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		93,96G-3,96G	94,04 G	2,13	2,13
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		96,16G-6,21G	96,09 G	4,58	4,58
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		92,72G-2,74G	92,84 G	5,65	5,65
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,76G-9,74G	99,72 G	5	4,9
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,45G-8,55G	98,16 G	4,82	4,82
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		97,01G-7,24G	96,95 G	5,54	5,54
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		95,34G-5,71G	95,65 G	5,7	5,7
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,46G-0,51G	90,46 G	4,85	4,84
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		70,09G-0,32G	70,34 G	5,72	5,72
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		81,33G-1,46G	81,47 G	5,75	5,75
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,63G-4,77G	94,67 G	4,84	4,84
US\$	1.000	03.03.53	03.MS	A3LEV0	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		91,25G-1,48G	91,41 G	5,74	5,74
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		98,35G-8,5G	98,53 G	5,17	5,16
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34)		99,34G-9,52G	99,5 G	5,28	5,28
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		97,16G-7,62G	97,43 G	5,75	5,75
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		96,82G-7,09G	97,02 G	5,87	5,87
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		77,07G-7,13G	77,23 G	5,77	5,77
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,89G-9,28G	99,16 G	5,91	5,89
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,29G-7,24G	97,16 G	5,97	5,96
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		96,85G-7,01G	97,2 G	6,03	6,03
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		95,65G-5,74G	95,83 G	5,57	5,57
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,9762962499999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		99,65G-9,65G	99,64 G	7,84	7,84
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		101,34G-1,37G	101,31 G	3,34	3,34
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1645725%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		97,49G-7,53G	97,45 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		98,17G-8,2G	98,14 G	1,68	1,68
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3257699999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		75,23G-5,28G	75,35 G	2,92	2,92
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9429225%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,83G-5,86G	95,77 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4899225%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		96,58G-6,62G	96,51 G	1,01	1,01
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		96,19G-6,21G	96,1 G	1	1
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		95,2G-5,22G	95,13 G	1,34	1,34
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,2738100000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		73,12G-3,15G	73,22 G	2,89	2,89
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,08828375%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		96,44G-6,37G	96,44 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,042605%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		76,34G-6,36G	76,37 G	2,72	2,72
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,0480575000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		96,71G-6,701G	96,691 G	3,34	3,34
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,85322575%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		82,88G-2,95G	83,02 G	3,06	3,06
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,0004474999999999%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		72,15G-2,23G	72,27 G	2,76	2,76
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,36G-8,4G	88,33 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,15227125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		98,95G-8,98G	98,92 G	0,31	0,31
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		92,36G-2,4G	92,32 G	0,67	0,67
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,27G-5,3G	95,23 G	2,28	2,28
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2483%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		72,93G-2,94G	73,02 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						United States of America					
						IIT					
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14230875%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		86,57G-6,58G	86,59	G	
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,14104875%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	54,35G-4,3G	54,43	G	0,52
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6788625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	89,31G-9,3G	89,32	G	1,52
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,14718375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	87,56G-7,6G	87,57	G	0,34
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	96,97G-6,79G	96,8	G	
US\$	100	15.10.29	15.AO	A3L5AE	US91282CLV18	v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)	S s	98,11G-8,09G	97,99	G	0,4
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,4287762500000001%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		93,43G-3,46G	93,47	G	
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,7966549999999999%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	95,74G-5,78G	95,78	G	
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	2,1617412499999999%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	99,8G-9,79G	99,71	G	2,23
						United States of America					
						Floating Rate Notes					
US\$	100	31.07.26	31.JAJO	A3L128	US91282CLA70	zinsv., v. 31.07.24(26), DL-FLR Notes 2024(26)	S s	99,82G-9,83G	99,8	G	0,11
US\$	100	31.10.26	31.JAJO	A3L6LZ	US91282CLT61	zinsv., v. 31.10.24(26), DL-FLR Notes 2024(26)	S s	99,81G-9,78G	99,76	G	0,12
US\$	100	30.04.25	31.JAJO	A3LHN8	US91282CGY12	5,0309608700000004%, zinsv. v. 31.07.24-30.10.24, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,93G-9,93G	99,93	G	5,34
US\$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	5,0301998000000001%, zinsv. v. 31.07.24-30.10.24, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,92G-9,95G	99,91	G	5,19
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	5,5523214789999997%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,74G-9,75G	99,76	G	5,92
US\$	100	30.04.26	31.JAJO	A3LYMC	US91282CKM28	5,011960696%, zinsv. v. 31.07.24-30.10.24, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,8G-9,81G	99,78	G	5,26
						United States of America					
						Treasury Bonds					
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		100,19G-0,5G	100,51	G	3,47
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		101,63G-1,74G	101,9	G	4,05
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		101,6G-1,7G	101,74	G	4,47
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		103,81G-3,98G	103,99	G	4,23
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		103,82G-3,96G	103,88	G	4,35
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		104,79G-5,12G	105,09	G	4,12
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		103,27G-3,52G	103,5	G	4,35
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		106,86G-7,09G	107,09	G	4,46
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		104,54G-4,72G	104,77	G	4,53
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		67,83G-7,99G	68,26	G	5
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		64,35G-4,48G	64,73	G	5
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		72,35G-2,57G	72,83	G	5
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		74,73G-4,92G	75,22	G	5,01
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		72,65G-2,84G	73,19	G	5,03
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		73,88G-4,04G	74,31	G	5
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		69,94G-70,11G	70,4	G	5,01
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		93,78G-3,87G	94,32	G	4,86
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		99,19G-9,39G	99,79	G	4,86
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		95,26G-5,01G	95,39	G	4,88
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		87,62G-7,78G	88,09	G	4,89
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		80,15G-0,28G	80,59	G	4,91
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		68,03G-8,2G	68,46	G	5
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		75,24G-5,43G	75,68	G	4,98
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		69,05G-9,26G	69,49	G	4,99
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		52,03G-2,18G	52,44	G	4,97
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		59,87G-60G	60,17	G	3,74
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		77,94G-8,09G	78,43	G	5,01
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		72,59G-2,74G	73,08	G	5,01
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		70,88G-1,03G	71,25	G	4,95
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		99,5G-9,51G	99,47	G	4,39
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	99,42G-9,41G	99,39	G	4,41
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	89,58G-9,69G	89,76	G	4,59
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		69,81G-9,94G	70,3	G	4,94
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		81,06G-1,19G	81,48	G	4,93
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	88,47G-8,57G	88,65	G	4,59
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	99,27G-9,29G	99,24	G	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		71,67G-1,8G	72,16	G	4,93	4,93
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		82,24G-2,4G	82,69	G	4,93	4,93
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	99,36G-9,45G	99,4	G	4,38	4,38
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	97,53G-7,63G	97,61	G	4,48	4,48
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		55,45G-5,61G	55,9	G	4,97	4,97
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		90,42G-0,52G	90,42	G	2,48	2,48
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		95,69G-5,72G	95,6	G	1,04	1,04
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	95,67G-5,7G	95,6	G	1,56	1,56
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		90,53G-0,64G	90,55	G	2,75	2,75
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	84,11G-4,22G	84,22	G	3,85	3,85
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		62,7G-2,95G	63,21	G	4,95	4,95
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		70,68G-0,81G	71	G	4,91	4,91
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	95,12G-5,15G	95,04	G	1,58	1,58
US\$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		56,96G-7,11G	57,41	G	4,96	4,96
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		81,36G-1,47G	81,49	G	3,05	3,05
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		64,5G-4,62G	64,81	G	4,94	4,94
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		66,84G-6,95G	67,16	G	4,96	4,96
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		55,05G-5,18G	55,47	G	4,95	4,95
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		81,47G-1,58G	81,6	G	3,36	3,36
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		94,36G-4,41G	94,29	G	2,65	2,65
US\$	100	15.08.44	15.FA	A3L2Z7	US912810UD80	4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)		90,18G-0,36G	90,63	G	4,95	4,95
US\$	100	15.11.54	15.MN	A3L5N9	US912810UE63	4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)		95,29G-5,44G	95,96	G	4,85	4,85
US\$	100	15.11.44	15.MN	A3L6N0	US912810UF39	4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)		96,77G-6,83G	97,29	G	4,93	4,93
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		87,1G-7,22G	87,65	G	4,9	4,9
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		89,62G-9,8G	90,1	G	4,92	4,92
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		81,21G-1,36G	81,8	G	4,9	4,9
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		87,94G-8,07G	88,38	G	4,93	4,93
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		87,74G-7,89G	88,2	G	4,94	4,94
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		81,27G-1,41G	81,85	G	4,89	4,89
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		93,78G-3,94G	94,29	G	4,93	4,93
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		98,72G-8,9G	99,4	G	4,88	4,88
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		96,6G-6,74G	97,08	G	4,95	4,95
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		97,03G-7,22G	97,72	G	4,86	4,86
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		104,26G-4,34G	104,38	G	4,11	4,1
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		102,8G-3,05G	103,04	G	4,43	4,43
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		104,84G-5,15G	105,11	G	4,32	4,31
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		104,61G-4,87G	104,82	G	4,35	4,35
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		108,28G-8,45G	108,47	G	4,51	4,51
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		99,54G-9,64G	99,86	G	4,59	4,59
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		101,16G-1,33G	101,6	G	4,66	4,66
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		103,25G-3,5G	103,79	G	4,68	4,68
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		87,26G-7,49G	87,79	G	4,78	4,78
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		94,6G-4,73G	95,06	G	4,82	4,81
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		97,01G-7,12G	97,43	G	4,73	4,72
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		98,06G-8,19G	98,51	G	4,74	4,74
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		96,42G-6,46G	96,35	G	3,36	3,36
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		95,56G-5,61G	95,5	G	3,12	3,12
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,81G-5,88G	95,78	G	4,16	4,16
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,26G-8,27G	98,23	G	4,34	4,32
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		74,85G-5,04G	75,36	G	4,99	4,99
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,22G-5,35G	95,27	G	4,42	4,41
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,42G-9,42G	99,39	G	4,34	4,28
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		99,27G-9,29G	99,26	G	4,24	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99,19G-9,2G	99,16	G	4,32	4,28
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,84G-4,95G	94,91	G	4,45	4,44
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		98,97G-8,99G	98,94	G	4,34	4,31
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		95,72G-5,81G	95,73	G	4,38	4,38
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		95,55G-5,63G	95,54	G	4,38	4,37
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		73,65G-3,84G	74,14	G	5,01	5,01
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		94,82G-4,9G	94,82	G	4,37	4,37
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		70,07G-0,28G	70,56	G	5,01	5,01
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		94,29G-4,39G	94,29	G	4,4	4,39
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		99,82G-9,84G	99,82	G	4,47	4,38
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		99,91G-9,99G	99,96	G	4,5	4,5
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,23G-5,32G	95,27	G	4,42	4,41
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		73,1G-3,29G	73,61	G	5,01	5,01
US\$	100	28.02.25	28.F31A	A19WVQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,71G-9,73G	99,7	G	4,42	4,34
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		99,61G-9,61G	99,58	G	4,24	4,17
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,51G-9,53G	99,49	G	4,35	4,28
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		96,99G-7,12G	97,45	G	4,83	4,83
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		95,56G-5,7G	96,06	G	4,84	4,84
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		98,09G-8,25G	98,65	G	4,85	4,85
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		95,36G-5,45G	95,83	G	4,85	4,85
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		89,7G-9,86G	90,23	G	4,86	4,86
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		79,9G-80,03G	80,34	G	4,91	4,91
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		78,16G-8,34G	78,63	G	4,92	4,92
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		74,74G-4,89G	75,19	G	4,95	4,95
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		74,45G-4,6G	74,88	G	4,96	4,96
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		78,65G-8,88G	79,13	G	4,96	4,96
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		75,35G-5,54G	75,82	G	4,97	4,97
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		84,42G-4,58G	84,94	G	4,96	4,95
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		85,79G-5,97G	86,27	G	4,96	4,96
US\$	100	15.02.26	15.FA	A1VMZO	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		97,06G-7,09G	97,04	G	3,33	3,33
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		99,2G-9,21G	99,15	G	4,27	4,27
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		98,59G-8,59G	98,54	G	4,03	4,03
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		73,46G-3,65G	73,9	G	4,98	4,98
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		84,04G-4,22G	84,49	G	4,97	4,97
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		80,46G-0,62G	80,93	G	5	5
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		77,26G-7,5G	77,63	G	4,99	4,99
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		75,55G-5,75G	75,98	G	4,99	4,99
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		99,68G-9,67G	99,63	G	3,98	3,98
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		97,67G-7,7G	97,61	G	0,51	0,51
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		90,34G-0,4G	90,29	G	0,83	0,83
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	90,34G-0,41G	90,3	G	1,1	1,1
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		81G-1,06G	81,05	G	1,54	1,54
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		48,67G-8,78G	49,04	G	4,97	4,97
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		59,32G-9,45G	59,73	G	3,76	3,76
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	97,01G-7,04G	96,93	G	0,51	0,51
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	97G-7,03G	96,96	G	0,52	0,52
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	89,76G-9,82G	89,71	G	0,83	0,83
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,58G-1,67G	81,65	G	2,14	2,14
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	89,76G-9,84G	89,73	G	1,11	1,11
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	96,7G-6,72G	96,62	G	0,52	0,52
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		61,57G-1,7G	61,91	G	4,44	4,44
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	96,49G-6,51G	96,41	G	0,78	0,78
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	89,78G-9,89G	89,78	G	1,39	1,39
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	89,56G-9,64G	89,52	G	1,39	1,39
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	96,16G-6,21G	96,1	G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	95,87G-5,9G	95,78 G	0,78	0,78
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	89,57G-9,66G	89,56 G	1,67	1,67
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		99,95G-9,99G	99,94 G	3,5	3,5
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		95,12G-5,17G	95,06 G	3,68	3,68
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		99,73G-9,73G	99,7 G	2,74	2,74
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		94,36G-4,44G	94,32 G	3,16	3,16
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		57,83G-8,04G	58,29 G	4,99	4,99
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,55G-6,63G	86,59 G	3,44	3,44
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		99,46G-9,47G	99,42 G	2,25	2,25
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		93,39G-3,47G	93,36 G	2,4	2,4
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		92,08G-2,15G	92,04 G	1,35	1,35
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		99,07G-9,08G	99,01 G	1,01	1,01
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		98,71G-8,73G	98,66 G	0,76	0,76
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		91,48G-1,58G	91,45 G	1,09	1,09
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		98,32G-8,34G	98,26 G	0,51	0,51
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		91,21G-1,29G	91,16 G	1,09	1,09
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		47,23G-7,39G	47,59 G	4,95	4,95
US\$	100	15.05.30	15.MN	A28XEK	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		81,8G-1,89G	81,86 G	1,52	1,52
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		98,02G-8,03G	97,95 G	0,51	0,51
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		90,95G-1G	90,89 G	1,1	1,1
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,5G-7,52G	97,43 G	4,35	4,34
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		70,69G-0,9G	71,2 G	5	5
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		91,87G-1,99G	91,97 G	4,46	4,45
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		96,99G-7,02G	96,93 G	4,36	4,35
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		96,48G-6,51G	96,41 G	3,89	3,89
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		96,31G-6,33G	96,23 G	3,86	3,86
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		95,28G-5,33G	95,2 G	2,87	2,87
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,44G-8,56G	88,51 G	3,64	3,64
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		61,71G-1,9G	62,16 G	5	5
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		95,49G-5,54G	95,43 G	3,39	3,39
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		63,37G-3,55G	63,83 G	5	5
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,5G-8,53G	88,5 G	3,94	3,94
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		95,26G-5,3G	95,2 G	3,4	3,4
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,04G-9,06G	99,02 G	4,33	4,3
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		95,43G-5,51G	95,47 G	4,45	4,44
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		98,96G-8,98G	98,92 G	4,3	4,28
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,73G-8,75G	98,68 G	4,32	4,32
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,4G-8,43G	98,35 G	4,29	4,29
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,24G-8,27G	98,18 G	4,32	4,31
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		93,19G-3,31G	93,27 G	4,47	4,46
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		97,93G-7,96G	97,88 G	4,36	4,34
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,48G-7,5G	97,43 G	4,37	4,36
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		95,06G-5,12G	95 G	3,41	3,41
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		94,13G-4,17G	94,08 G	2,65	2,65
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		88,86G-8,97G	88,92 G	3,09	3,09
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	99,84G-9,86G	99,82 G	2,24	2,24
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	99,61G-9,6G	99,57 G	3	3
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	83,88G-3,99G	84,02 G	4,43	4,43
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		60,52G-0,69G	60,99 G	4,94	4,94
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	90,01G-0,12G	90,06 G	3,85	3,85
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	99,44G-9,45G	99,42 G	3,5	3,5
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	94,9G-4,97G	94,88 G	3,92	3,92
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	90,3G-0,41G	90,37 G	4,12	4,12
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	96,08G-6,14G	96,06 G	4,36	4,36
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	92,02G-2,13G	92,09 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	30.04.27	30.A310	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	96,45G-6,54G	96,45	G	4,37	4,36
US\$	100	30.04.29	30.A310	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	93,84G-3,94G	93,91	G	4,48	4,47
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	96,05G-6,11G	96,03	G	4,38	4,37
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	93,22G-3,34G	93,29	G	4,48	4,47
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,41G-7,49G	97,42	G	4,37	4,36
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	95,14G-5,26G	95,23	G	4,47	4,47
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	99,37G-9,38G	99,33	G	4,31	4,26
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	99,32G-9,32G	99,31	G	4,33	4,29
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	94,43G-4,54G	94,52	G	4,48	4,48
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	96,86G-6,96G	96,88	G	4,39	4,38
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,44G-9,45G	99,41	G	4,34	4,31
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)	S s	66,72G-6,89G	67,1	G	4,92	4,92
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	82,18G-2,29G	82,29	G	2,72	2,72
US\$	100	30.04.26	30.A310	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	95,4G-5,42G	95,31	G	1,57	1,57
US\$	100	30.04.28	30.A310	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	90,31G-0,38G	90,31	G	2,76	2,76
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	90,03G-0,13G	90,06	G	2,77	2,77
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	95,03G-5,06G	94,95	G	1,84	1,84
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	89,81G-9,9G	89,83	G	2,78	2,78
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	94,36G-4,39G	94,29	G	1,32	1,32
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	88,73G-8,83G	88,75	G	2,24	2,24
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	88,9G-9G	88,93	G	2,52	2,52
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	94,28G-4,32G	94,2	G	1,59	1,59
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	94,21G-4,25G	94,14	G	1,85	1,85
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	89,1G-9,19G	89,14	G	2,79	2,79
US\$	100	31.10.26	30.A310	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	94,36G-4,41G	94,29	G	2,38	2,38
US\$	100	31.10.28	30.A310	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	89,32G-9,4G	89,33	G	3,07	3,07
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	100,43G-0,46G	100,39	G	4,35	4,34
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	98,51G-8,61G	98,66	G	4,55	4,55
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	99,2G-9,29G	99,29	G	4,47	4,47
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	100,07G-0,1G	100,03	G	4,35	4,34
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	98,17G-8,26G	98,25	G	4,47	4,47
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	97,77G-7,86G	97,91	G	4,55	4,55
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	100,03G-0,11G	100,04	G	4,37	4,37
US\$	100	31.08.29	28.F31A	A3L20W	US91282CLK52	3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)	S s	96,58G-6,66G	96,67	G	4,47	4,47
US\$	100	31.08.31	28.F31A	A3L26E	US91282CLJ89	3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)	S s	95,58G-5,68G	95,71	G	4,56	4,55
US\$	100	31.08.26	28.F31A	A3L26F	US91282CLH24	3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)	S s	99,05G-9,09G	99	G	4,37	4,35
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	98,49G-8,55G	98,49	G	4,39	4,38
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	94,38G-4,47G	94,68	G	4,64	4,64
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)	S s	91,22G-1,4G	91,88	G	4,85	4,85
US\$	100	30.09.26	31.M30S	A3L30R	US91282CLP40	3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)	S s	98,6G-8,65G	98,56	G	4,35	4,34
US\$	100	30.09.29	31.M30S	A3L30S	US91282CLN91	3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)	S s	95,97G-6,07G	96,06	G	4,47	4,47
US\$	100	30.09.31	31.M30S	A3L30T	US91282CLM19	3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)	S s	94,8G-4,89G	94,92	G	4,56	4,56
US\$	100	15.09.27	15.MS	A3L3JL	US91282CLL36	3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)	S s	97,48G-7,57G	97,49	G	4,38	4,37
US\$	100	15.10.27	15.AO	A3L4MQ	US91282CLQ23	3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)	S s	98,72G-8,8G	98,74	G	4,38	4,38
US\$	100	31.10.31	30.A310	A3L5HG	US91282CLU35	4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)	S s	97,66G-7,77G	97,82	G	4,56	4,56
US\$	100	31.10.26	30.A310	A3L5HH	US91282CLS88	4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)	S s	99,61G-9,66G	99,58	G	4,36	4,36
US\$	100	31.10.29	30.A310	A3L5HJ	US91282CLR06	4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)	S s	98,59G-8,69G	98,68	G	4,48	4,47
US\$	100	15.11.34	15.MN	A3L5SH	US91282CLW90	4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)	S s	97,21G-7,28G	97,5	G	4,65	4,65
US\$	100	15.11.27	15.MN	A3L5SP	US91282CLX73	4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)	S s	99,25G-9,33G	99,26	G	4,42	4,42
US\$	100	30.11.29	31.M30N	A3L6MF	US91282CMA61	4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)	S s	98,6G-8,69G	98,7	G	4,47	4,47
US\$	100	30.11.31	31.M30N	A3L6MG	US91282CLZ22	4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)	S s	97,63G-7,72G	97,8	G	4,56	4,56
US\$	100	30.11.26	31.M30N	A3L6MH	US91282CLY56	4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)	S s	99,83G-9,88G	99,82	G	4,36	4,36
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,15G-0,17G	100,13	G	4,34	4,33
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	97,3G-7,41G	97,52	G	4,57	4,57
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,97G-9,98G	99,93	G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.10.29	30.A310	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	98,03G-8,13G	98,13	G	4,48	4,48
US\$	100	31.10.27	30.A310	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,34G-9,44G	99,38	G	4,38	4,38
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,79G-9,79G	99,72	G	4,27	4,27
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	97,47G-7,58G	97,56	G	4,48	4,48
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)		99,97G-9,99G	99,98	G	8,5	8,5
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		98,58G-8,71G	98,64	G	4,39	4,39
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		97,39G-7,51G	97,5	G	4,48	4,49
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,6G-9,62G	99,56	G	4,3	4,29
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	99,65G-9,66G	99,61	G	4,36	4,35
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	92,8G-2,91G	93,02	G	4,61	4,6
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	95,65G-5,76G	95,76	G	4,49	4,49
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	97,45G-7,54G	97,49	G	4,41	4,41
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,96G-9,97G	99,97	G	4,5	4,41
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	100,35G-0,37G	100,32	G	4,35	4,34
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	97,87G-7,97G	97,98	G	4,49	4,49
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	100,02G-0,04G	100,04	G	4,4	4,32
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	98,81G-8,93G	98,87	G	4,41	4,41
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	99,28G-9,3G	99,24	G	4,36	4,34
US\$	100	31.03.25	31.M30S	A3LFZ7	US91282CGU99	3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)	S s	99,88G-9,88G	99,88	G	4,39	4,32
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	96,11G-6,18G	96,18	G	4,5	4,49
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	97,68G-7,78G	97,72	G	4,41	4,41
US\$	100	30.04.25	30.A310	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	99,84G-9,85G	99,83	G	4,37	4,3
US\$	100	30.04.28	30.A310	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	97,23G-7,3G	97,27	G	4,43	4,42
US\$	100	30.04.30	30.A310	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	95,46G-5,54G	95,53	G	4,5	4,49
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	91,7G-1,78G	91,9	G	4,62	4,62
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,07G-9,1G	99,03	G	4,35	4,33
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	99,72G-9,75G	99,69	G	4,35	4,33
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	97,57G-7,63G	97,57	G	4,43	4,42
US\$	100	31.05.25	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	99,95G-9,97G	99,96	G	4,36	4,31
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	100,26G-0,28G	100,22	G	4,36	4,34
US\$	100	30.06.25	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	100,17G-0,18G	100,17	G	4,3	4,26
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	98,73G-8,96G	98,75	G	4,37	4,36
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	96,5G-6,59G	96,6	G	4,51	4,5
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	97,68G-7,76G	97,78	G	4,51	4,5
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	99,05G-9,13G	99,09	G	4,44	4,43
US\$	100	31.07.25	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)	S s	100,24G-0,27G	100,23	G	4,32	4,28
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	100,06G-0,09G	100,03	G	4,36	4,35
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	94,97G-5,05G	95,22	G	4,63	4,63
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		88,95G-9,11G	89,58	G	4,89	4,89
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	99,8G-9,91G	99,88	G	4,45	4,44
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	98,21G-8,29G	98,32	G	4,52	4,51
US\$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)	S s	100,43G-0,44G	100,42	G	4,36	4,33
US\$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)	S s	100,49G-0,52G	100,49	G	4,32	4,3
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	100,67G-0,76G	100,74	G	4,45	4,44
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	100,68G-0,79G	100,81	G	4,52	4,51
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	100,45G-0,49G	100,43	G	4,37	4,36
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,47G-0,51G	100,46	G	4,37	4,36
US\$	100	31.10.30	30.A310	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	101,96G-2,04G	102,08	G	4,52	4,52
US\$	100	31.10.28	30.A310	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	101,52G-1,63G	101,61	G	4,46	4,45
US\$	100	31.10.25	30.A310	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)	S s	100,54G-0,56G	100,54	G	4,35	4,33
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJH80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,49G-0,54G	100,48	G	4,37	4,36
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	99,33G-9,44G	99,63	G	4,63	4,63
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	99,4G-9,47G	99,51	G	4,53	4,53
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	99,76G-9,87G	99,86	G	4,46	4,46
US\$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)	S s	100,47G-0,48G	100,44	G	4,38	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
United States of America Treasury Notes												
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	99,31G-9,38G	99,31	G	4,37	4,37
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	100,06G-0,11G	100,04	G	4,36	4,36
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	97,48G-7,58G	97,56	G	4,47	4,47
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	99,96G-9,99G	99,93	G	4,31	4,31
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	97,23G-7,34G	97,38	G	4,55	4,55
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	98,31G-8,38G	98,36	G	4,49	4,48
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	99,94G-9,96G	99,91	G	4,33	4,32
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)	S s	95,16G-5,3G	95,63	G	4,94	4,94
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	99,52G-9,6G	99,52	G	4,37	4,36
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	95,54G-5,66G	95,85	G	4,64	4,64
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)	S s	91,16G-1,3G	91,79	G	4,87	4,87
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	99,77G-9,85G	99,78	G	4,37	4,36
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	99,27G-9,37G	99,36	G	4,46	4,46
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	98,65G-8,72G	98,77	G	4,54	4,54
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,34G-0,37G	100,32	G	4,34	4,33
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	97,93G-8,04G	98,05	G	4,54	4,53
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,2G-0,22G	100,17	G	4,36	4,34
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	98,76G-8,86G	98,84	G	4,47	4,47
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	100,32G-0,37G	100,32	G	4,37	4,36
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	100,72G-0,8G	100,79	G	4,47	4,46
US\$	100	30.04.31	30.AO	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	100,65G-0,72G	100,76	G	4,54	4,54
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,7G-0,73G	100,68	G	4,35	4,33
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	98,2G-8,31G	98,5	G	4,65	4,65
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	100,31G-0,38G	100,31	G	4,37	4,37
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	100,63G-0,69G	100,64	G	4,37	4,36
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	100,59G-0,69G	100,73	G	4,55	4,55
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	100,24G-0,32G	100,32	G	4,47	4,46
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,75G-0,77G	100,72	G	4,35	4,34
United States Steel Corp. Registered Notes												
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		96,26G-7,27G	96,71	G	7,1	7,1
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,21G-0,27G	100,11	G	6,91	6,9
United Utilities Water Finance PLC Medium - Term Notes												
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		81,95G-1,98G	82,18	G	2,13	2,13
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		85,73G-5,8G	86,05	G	5,41	5,41
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		100,46G-0,33G	100,88	G	3,71	3,7
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		93,75G-3,78G	94,54	G	6,23	6,23
UnitedHealth Group Inc. Registered Notes												
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		102,61G-2,8G	102,5	G	5,54	5,53
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		109,55G-9,65G	109,67	G	5,64	5,64
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,82G-6,94G	96,81	G	4,88	4,87
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		79,67G-9,91G	79,81	G	5,92	5,92
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		73,81G-4,05G	73,92	G	5,9	5,9
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41)		100,39G-0,29G	100,12	G	6,01	6,01
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		87,59G-7,88G	87,94	G	5,84	5,84
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		83,65G-3,91G	83,75	G	5,76	5,76
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		94,06G-4,33G	94,06	G	5,41	5,4
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		87,73G-8,08G	87,94	G	5,83	5,83
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,45G-9,46G	99,46	G	4,83	4,78
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		96,51G-6,55G	96,47	G	2,57	2,57
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,62G-5,81G	85,57	G	4,65	4,65
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		70,32G-0,42G	70,37	G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		61,73G-1,84G	61,87	G	5,87
US\$	1.000	15.05.60	15.MN	A28XNV	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		59,26G-9,34G	59,39	G	5,95
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		79,2G-9,44G	79,38	G	5,65
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		72,49G-2,47G	72,46	G	5,9
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		91,53G-1,63G	91,45	G	4,98
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		70,5G-0,56G	70,61	G	5,96
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,91G-9,08G	98,96	G	4,75
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,32G-6,48G	96,25	G	4,92
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		81,92G-2,05G	82,02	G	5,94
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,64G-7,7G	97,59	G	4,79
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		85,65G-5,76G	85,99	G	5,88
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		86,25G-6,36G	86,35	G	5,94
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,29G-4,32G	94,1	G	5,2
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		95,39G-5,43G	95,3	G	2,41
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,81G-4,89G	84,77	G	5,17
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		71,99G-2,12G	72,08	G	5,77
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		66,01G-5,9G	66,18	G	5,87
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFF30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		96,37G-6,62G	96,61	G	5,87
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		96,8G-6,8G	96,87	G	5,94
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		97,05G-7,27G	97,01	G	6,02
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		100,08G-0,11G	100,12	G	4,73
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,7999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30)		99,09G-9,26G	99,09	G	5,03
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,9500000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32)		98,23G-8,54G	98,27	G	5,27
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,1500000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34)		98,57G-8,61G	98,62	G	5,41
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PEST74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		99,84G-9,9G	100,03	G	5,97
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		101,16G-1,32G	101,29	G	4,85
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,35G-0,37G	100,34	G	4,71
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		101,22G-1,35G	101,41	G	5,06
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		100,49G-0,55G	100,53	G	5,33
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		101,65G-1,74G	101,57	G	6,02
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		97,6G-7,71G	97,56	G	4,94
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		94,68G-4,76G	94,84	G	5,36
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		89,11G-9,32G	89,11	G	5,91
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		89,25G-9,42G	89,47	G	5,99
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,74G-9,77G	99,7	G	4,76
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		98,94G-9,08G	99,07	G	5
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		98,91G-9,14G	98,94	G	5,12
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		97,07G-7,32G	97,18	G	5,44
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		93,12G-3,51G	93,38	G	5,92
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		93,21G-3,36G	93,27	G	6,03
						Universal Health Services Inc. Senior Secured Notes					
US\$	1.000	15.10.29	15.AO	A3L3ZC	US913903BB57	4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)		95,71G-5,84G	95,96	G	5,71
US\$	1.000	15.10.34	15.AO	A3L3ZD	US913903BC31	5,0499999999999998%, v. 26.09.24(34), DL-Notes 2024(24/34)		92,58G-2,74G	92,8	G	6,13
						Universal Music Group N.V. Medium - Term Notes					
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,41G-0,32G	100,46	G	2,86
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		102,14G-2G	102,38	G	3,44
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		104,28G-4,28G	104,53	G	3,25
						University of Cambridge Bonds					
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		75,4G-5,47G	76,18	G	5,55
						University of Oxford Bonds					
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		47,89G-7,85G	48,35	G	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		77,91G-8,08G	78,38 G	6,34	6,34
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			73,04G-3,07G	73,59 G	6,31	6,31
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38			98,31G-8,37G	98,97 G	6,21	6,21
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		98,98G-9,02G	99,01 G	3,9	3,9
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		96,39G-6,37G	96,44 G	2,81	2,81
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			88,62G-8,49G	88,78 G	3,7	3,69
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		89,94G-9,88G	90,11 G	0,28	0,28
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			97,11G-7,09G	97,34 G	2,96	2,96
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			85,34G-5,27G	85,58 G	1,17	1,17
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770			99,26G-9,44G	99,85 G	3,44	3,44
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Ureco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		100,24G-0,15G	100,52 G	3,23	3,22
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		116,62G-6,43G	116,58 G	5,42	5,41
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			87,5G-8,05G	88,33 G	5,9	5,9
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			83,25G-3,31G	83,37 G	5,55	5,55
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		115,85G-6,78G	116,32 G	5,36	5,36
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		93,71G-3,73G	93,73 G	7,28	7,27
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717			103,13G-3,18G	103,22 G	6,99	6,98
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			100,33G-0,32G	100,31 G	5,22	5,2
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			97,29G-7,37G	97,32 G	7,51	7,51
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	Utah Acquisition Sub Inc. Guaranteed Registered Notes 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		100,34G-0,27G	100,35 G	3,05	3,05
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		88,49G-8,49G	88,53 G	0,56	0,56
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			76,47G-6,38G	76,49 G	1,63	1,63
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			98,52G-8,4G	98,51 G	4,86	4,86
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			99,74G-9,78G	99,84 G	4,31	4,3
Euro	1.000	07.03.29	07.03.	A3LEVW	XS2592659671			99,86G-9,77G	99,96 G	4,31	4,3
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) 6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54) 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		117,07G-7,25G	115,8 G	5,86	5,86
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			106,236G-6,256G	106,356 G	6,22	6,22
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			106,066G-5,992G	106,17 G	6,35	6,35
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			91,1G-1,12G	91,28 G	5,72	5,72
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24			97,85G-7,84G	98,07 G	6,67	6,67
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41			100,69G-0,71G	100,52 G	6,11	6,1
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		95,65G-5,63G	95,65 G	6,12	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E.						
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Medium - Term Notes						
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		98,53G-8,58G	98,54	G	2,83	2,82
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		99,12G-9,12G	99,07	G	3	3
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		90,37G-0,37G	90,38	G	2,2	2,2
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,84G-3,84G	104	G	3,67	3,66
						5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		106,56G-6,55G	106,59	G	4,17	4,16
						4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		99,63G-9,61G	99,64	G	4,58	4,58
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation						
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		111,73G-1,95G	111,77	G	5,56	5,56
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		97,61G-7,67G	97,46	G	4,9	4,88
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		99,5G-9,5G	99,47	G	6,2	6,05
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		87,81G-7,04G	87,29	G	6,11	6,11
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		98,96G-8,96G	98,86	G	5,73	5,73
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,63G-5,61G	95,61	G	5,23	5,22
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		71,02G-0,81G	71,04	G	6,33	6,33
						2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		84G-4,17G	84,11	G	5,67	5,67
						3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		66,32G-6,46G	66,39	G	6,33	6,33
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P.						
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	Registered Notes						
						4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		98,59G-8,67G	98,57	G	5,16	5,16
						4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,27G-8,36G	98,34	G	5,12	5,12
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG						
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	Pfandbrief - Anleihe						
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		98,72G-9,08G	99,06	G	0,88	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		99,17G-9,19G	99,17	G	0,98	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		92,19G-1,96G	92,11	G	0,27	0,27
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		95,52G-5,52G	95,52	G	0,21	0,21
						0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		95,97G-5,97G	95,97	G	0,21	0,21
						1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		103,7G-3,7G	103,7	G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V.						
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		96,42G-6,41G	96,44	G	1,8	1,8
						2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		99,54G-9,5G	99,59	G	2,67	2,66
						3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,28G-1,28G	101,29	G	2,56	2,55
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA						
						Medium - Term Notes						
						5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		107,5G-7,53G	107,65	G	3,59	3,59
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA						
						Subordinated Floating Rate Notes						
						7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		110,3G-0,3G	110,17	G	7,11	7,11
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB						
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	Medium - Term Notes						
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		98,04G-8,04G	98	G	0,1	0,1
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		97,06G-7,08G	97,08	G	1,03	1,03
						0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		89,97G-9,93G	90,09	G	0,28	0,28
						3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,79G-1,8G	101,85	G	2,71	2,7
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB						
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	Subordinated Floating Rate Notes						
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869	3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		98,18G-8,18G	98,22	G	3,07	3,07
						2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		88,72G-8,76G	88,76	G	2,9	2,9
						6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		101,98G-1,9G	102,04	G	6,74	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		103,72G-3,67G	103,72 G	0,73	0,73
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		27,23G-7,23G	28,01 G	44,61	44,61
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		96,69G-6,78G	96,67 G	5,22	5,21
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		96,85G-6,93G	96,86 G	5,32	5,32
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,1G-7,31G	97,23 G	5,36	5,36
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51	5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		100,35G-99,98G	99,84 G	5,71	5,7
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		121,94G-1,89G	122,32 G	3,25	3,25
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,24G-5,37G	95,38 G	2,6	2,6
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		93,09G-3,06G	93,14 G	1,97	1,97
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		92,23G-2,09G	92,39 G	3,16	3,16
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		97,82G-7,83G	97,87 G	2,67	2,67
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		99,42G-9,43G	99,41 G	2	2
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		94,46G-4,46G	94,56 G	2,9	2,9
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,86G-3,99G	104,09 G	2,76	2,76
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		99,27G-9,27G	99,26 G	2,82	2,81
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		96,38G-6,59G	96,52 G	2,78	2,78
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		94,75G-4,75G	94,68 G	2,68	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		86,32G-6,25G	86,53 G	1,53	1,53
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		95,25G-5,28G	95,37 G	2,6	2,6
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,6G-6,49G	96,63 G	2,57	2,57
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		81,15G-1,15G	81,44 G	3,05	3,05
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		84,46G-4,36G	84,63 G	1,88	1,88
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		94,92G-4,88G	95,01 G	3,06	3,06
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		96,22G-6,25G	96,28 G	2,69	
Euro	100.000	09.09.34	09.09.	A3L3AT	FR001400SG71	3,5710000000000002%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)		100,57G-0,45G	100,95 G	3,51	3,51
Euro	100.000	10.01.31	10.01.	A3L6QS	FR001400UHP0	2,9740000000000002%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)		98,87G-8,74G	99,06 G	3,21	3,21
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		98,21G-8,17G	98,13 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		93,59G-3,63G	93,53 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		96,64G-6,64G	96,63 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		94,56G-4,56G	94,62 G		
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		107,09G-7,07G	107,13 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		89,59G-9,59G	89,58 G	3,62	3,61
Euro	100.000	04.11.32	04.11.	A3L49L	FR001400TRD7	3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)		99,48G-9,32G	99,74 G	3,98	3,97
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		95,28G-5,34G	95,34 G	3,1	3,1
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,26G-3,07G	103,5 G	3,62	3,62
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	Verbund AG Notes 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		68,61G-8,25G	68,92 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,92G-1,83G	102,16 G	2,93	2,93
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	107,67G-7,87G	108,52 G	6,36	6,36
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		101,64G-1,64G	101,89 G	6,62	6,62
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		92,51G-2,67G	93,04 G	6,95	6,96
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		96,8G-6,81G	96,78 G	3,97	3,97
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		94,87G-4,79G	94,86 G	3,45	3,44
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		75,92G-6,38G	75,78 G	7,67	7,67
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		76,19G-5,89G	76,46 G	7,19	7,19
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		86,41G-6,86G	87,18 G	6,87	6,87
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		100,27G-0,2G	100,19 G	3,57	3,57
US\$	1.000	23.01.46	23.JJ	A1ZUOQ	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		72,06G-1,96G	72,51 G	7,34	7,34
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		74,22G-4,27G	74,49 G	5,06	5,06
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		72,72G-2,53G	72,87 G	5,53	5,53
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		95,21G-5,1G	95,19 G	2,83	2,83
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		87,56G-7,47G	87,55 G	2,54	2,54
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		97,97G-7,97G	97,97 G	3,28	3,27
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		79,37G-9G	79,21 G	4,96	4,96
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	57,46G-7,33G	57,57 G	5,07	5,07	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	77,93G-7,93G	78,18 G	3,71	3,71	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	92,96G-2,97G	93,04 G	3,92	3,92	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	78,05G-8,04G	78,12 G	4,75	4,75	
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4899999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)	101,28G-1,2G	101,3 G	4,29	4,29	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	68,75G-8,53G	69,21 G	7,36	7,36	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	71,35G-1,414G	72,335 G	7,27	7,27	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	95G-4,61G	95,07 G	5,79	5,79	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	86,84G-6,89G	87,01 G	6,29	6,28	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	90,83G-0,57G	91,09 G	6,48	6,48	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	75,34G-5,09G	75,81 G	7,23	7,23	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	0,2G-0,2G	0,2 G	233,77	233,77	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	99,59G-9,65G	99,66 G	6,75	6,59	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	85,56G-5,67G	85,39 G	5,43	5,42	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	96,25G-6,36G	96,34 G	5,16	5,16	
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)	102,04G-2,03G	102,07 G	5,51	5,51	
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)	97,89G-8,05G	98,06 G	5,59	5,59	
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S	103,52G-3,53G	103,49 G	5,94	5,94	
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S	98,25G-8,25G	98,45 G	4,16	4,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	Verisure Holding AB Senior Secured Notes 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		99,5G-9,5G	99,53 G	4,26	4,24
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583			104,64G-4,64G	104,71 G	7,51	7,49
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		100G-99,89G	100 G	5,35	5,34
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 6,4796997999999997%, zinsv. v. 15.08.24-14.11.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,26G-0,25G	100,39 G	5,91	5,81
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,92G-9,92G	99,92 G	4,7	4,61
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			99,43G-9,48G	99,31 G	4,77	4,76
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) 3%, v. 20.03.20(27), DL-Notes 2020(20/27) 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		78,87G-8,84G	78,97 G	5,95	5,95
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			96,93G-6,97G	96,88 G	4,64	4,62
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			99,44G-9,44G	99,42 G	1,75	1,75
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			94,97G-4,92G	94,94 G	2,79	2,79
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			79,54G-9,57G	80,07 G	5,7	5,7
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			98,61G-8,66G	98,59 G	4,83	4,82
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			97,22G-7,44G	97,13 G	5,62	5,62
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			96,22G-6,07G	96,77 G	5,9	5,9
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			92,32G-2,62G	92,56 G	5,65	5,65
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			93,95G-4,11G	93,97 G	5,43	5,43
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			97,75G-7,78G	97,79 G	2,64	2,63
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			95,46G-5,46G	95,58 G	2,9	2,9
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			91,68G-1,62G	92,27 G	3,7	3,7
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			80,15G-0,2G	80,69 G	5,72	5,72
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			99,71G-9,71G	99,67 G	5,84	5,69
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			89,61G-9,78G	89,63 G	5,78	5,78
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			78,37G-8,43G	78,53 G	5,89	5,89
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			108,83G-9,2G	109,44 G	5,82	5,82
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			86,41G-6,58G	86,37 G	6,07	6,07
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			88,66G-9G	88,96 G	5,84	5,84
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			83,29G-3,44G	83,37 G	5,9	5,9
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			83,71G-3,85G	83,86 G	5,9	5,9
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			92,32G-2,56G	92,49 G	5,46	5,45
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			100,61G-0,63G	100,62 G	2,67	2,67
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			96,51G-6,35G	96,6 G	3,22	3,22
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36			82,65G-2,78G	82,84 G	3,61	3,61
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88			96,42G-6,48G	96,39 G	1,76	1,76
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06			82,16G-2,3G	82,14 G	4,21	4,21
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61			68,16G-8,28G	68,19 G	5,8	5,8
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35			60,9G-1,22G	61,14 G	5,87	5,86
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18			57,51G-7,75G	57,85 G	5,9	5,9
£	1.000	03.11.28	03.11.	A284VB	XS2251337353			87,31G-7,35G	87,47 G	2,57	2,57
£	1.000	03.11.38	03.11.	A284VC	XS2251337601			63,71G-3,7G	64,18 G	5,75	5,75
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10			75,76G-5,72G	75,68 G	5,94	5,94
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92			91,21G-1,35G	91,27 G	5,12	5,11
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67			96,19G-6,32G	96,22 G	4,82	4,81
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444			84,95G-4,77G	85,07 G	3,04	3,04
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095			78,23G-8G	78,66 G	3,76	3,76
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853			96G-5,98G	96,02 G	1,81	1,81
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937			91,34G-1,38G	91,51 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		95,68G-5,82G	95,72	G	5,05	5,04
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		75,42G-5,31G	76	G	3,71	3,71
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		84,95G-4,86G	85,17	G	2,05	2,05
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		83,98G-4,03G	84,27	G	4,43	4,43
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96,16G-6,27G	96,19	G	4,95	4,95
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		73,69G-4,06G	74,02	G	5,86	5,86
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		82,85G-2,97G	82,83	G	5,29	5,29
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		96,17G-6,21G	96,17	G	3	3
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		91,76G-1,82G	91,67	G	4,55	4,55
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		85,81G-5,97G	85,92	G	5,29	5,28
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		75,28G-5,53G	75,48	G	5,82	5,82
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		70,27G-0,56G	70,47	G	5,82	5,81
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		67,72G-7,99G	67,97	G	5,92	5,92
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		90,01G-89,95G	90,09	G	0,83	0,83
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		84,12G-4,07G	84,34	G	1,77	1,77
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		78,57G-8,53G	78,93	G	2,85	2,85
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		82,69G-2,8G	82,72	G	4,04	4,04
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		59,08G-9,43G	59,33	G	5,88	5,88
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		68,89G-9,01G	68,97	G	5,85	5,85
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		105,86G-5,88G	106,14	G	3,13	3,13
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		109,81G-10,11G	110,65	G	3,51	3,51
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		98,5G-8,71G	98,58	G	5,31	5,31
US\$	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		101,38G-1,31G	101,63	G	3,3	3,3
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		101G-0,85G	101,48	G	3,65	3,65
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGV81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		95,62G-5,84G	95,72	G	5,88	5,88
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		100,67G-0,62G	100,67	G	0,78	0,78
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		97,22G-7,12G	97,31	G	1,03	1,03
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		97,89G-7,88G	97,93	G	0,39	0,39
						Versuni Group B.V. Registered Notes						
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		94,51G-4,51G	94,54	G	4,93	4,92
						Verve Group SE Guaranteed Floating Rate Notes						
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9,7050000000000001%, zinsv. v. 23.09.24-22.12.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		101,75G-1,75G	101,75	G	8,7	8,64
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,46G-1,46G	101,49	G	3,07	3,06
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		102,86G-2,86G	103,17	G	3,62	3,61
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,56G-6,33G	86,79	G	3,74	3,74
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		92,76G-2,76G	92,87	G	3,21	3,21
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		98,58G-8,62G	98,67	G	2,93	2,93
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		96,64G-6,63G	96,69	G	2,98	2,97
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		84,23G-4,23G	84,43	G	1,78	1,78
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		102,59G-2,67G	103,09	G	3,58	3,58
						Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes						
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		97,85G-7,95G	97,89	G	10,61	10,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		91,14G-1,14G	91,23 G	3,25	3,25
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		98,95G-9,07G	98,97 G	4,29	4,28
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		96,41G-6,43G	96,44 G	3,32	3,32
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454		91,46G-1,46G	91,44 G	4,16	4,16	
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		94,68G-4,68G	94,7 G	3,23	3,23
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,96G-8,14G	68,16 G	6,71	6,71
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,79G-9,8G	90 G	2,5	2,5
Euro	1.000	24.08.26	28.F31A	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		91,14G-1,14G	90,5 G	7,84	7,84
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829		69,53G-9,53G	69,8 G	10,62	10,62	
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		89,79G-9,68G	89,83 G	7,47	7,46
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		77,07G-6,9G	77,4 G	2,58	2,58
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		99,99G-9,92G	99,99 G	3,75	3,75
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0		S s	105,02G-5,02G	105,29 G	4,45	4,45
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		97,05G-7G	97,37 G	3,95	3,95
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)		99,89G-9,91G	99,89 G	3,06	3,03
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452		94,9G-4,9G	94,86 G	2,96	2,96	
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595		87,5G-7,34G	87,55 G	0,29	0,29	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215		75,29G-5,05G	75,57 G	1,33	1,33	
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772		102,56G-2,56G	102,53 G	3,01	3	
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159		107,41G-7,41G	107,86 G	3,51	3,51	
Euro	100.000	11.11.31	11.11.	A383V8	XS2929985385		99,8G-9,67G	100,03 G	3,43	3,43	
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22		Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,36G-7,32G	97,23 G	7,1
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		89,89G-9,87G	89,83 G	3,02	3,02
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		90,18G-0,09G	90,21 G	2,71	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620		98,77G-8,77G	98,75 G	2,02	2,02	
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638		93,44G-3,26G	93,55 G	3,05	3,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
						VINCI S.A. Medium - Term Notes						
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		95,34G-5,25G	95,46 G	2,89	2,88	
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		94,33G-4,39G	94,44 G	4,68	4,68	
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		81,54G-1,55G	81,98 G	5,22	5,22	
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		83,38G-3,21G	83,53 G	1,19	1,19	
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		100,93G-0,93G	101,18 G	3,24	3,24	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		91,76G-1,94G	91,84 G	5,53	5,52	
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		85,33G-5,31G	85,36 G	7,5	7,49	
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		87,4G-7,35G	87,39 G	7,43	7,43	
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		92,87G-2,81G	92,85 G	7,34	7,32	
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium -Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		98,64G-8,63G	98,65 G	4,89	4,88	
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,13G-4,09G	104,15 G	3,46	3,46	
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,94G-1,88G	101,97 G	3,37	3,37	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		99,08G-9,09G	99,12 G	5,38	5,37	
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,01G-7,05G	96,97 G	4,99	4,98	
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		79,84G-9,35G	79,27 G	5,96	5,96	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	87,69G-7,44G	87,45 G	5,84	5,84	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	84,37G-4,61G	84,6 G	5,87	5,87	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	56,39G-5,99G	56,14 G	5,81	5,81	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		84,25G-4,08G	84,12 G	5,93	5,93	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	67,66G-7,38G	67,47 G	5,87	5,87	
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	83,5G-3,64G	83,52 G	5,2	5,19	
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	97,49G-7,43G	97,47 G	5,47	5,46	
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	96,74G-6,71G	96,84 G	5,87	5,86	
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,34G-7,37G	97,49 G	5,47	5,47	
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		95,48G-4,71G	95,2 G	5,92	5,92	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	Viridien S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		99,48G-9,74G	99,4 G	8,02	8	
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,74G-8,76G	98,68 G	4,54	4,54	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,38G-5,45G	95,31 G	4,61	4,6	
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		76,26G-6,38G	76,42 G	5,56	5,55	
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,92G-0,99G	90,85 G	1,64	1,64	
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		80,76G-0,83G	80,7 G	2,71	2,71	
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		53,83G-4,01G	54,11 G	5,37	5,37	
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		72,85G-2,89G	72,94 G	5,38	5,38	
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		94,33G-4,43G	94,23 G	4,01	4,01	
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		87,04G-7,18G	87,06 G	4,68	4,68	
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		98,6G-8,6G	98,59 G	2,49	2,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	VISA Inc. Registered Notes 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		96,94G-6,8G	96,98 G	2,77	2,77
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034			94,56G-4,4G	94,95 G	3,07	3,06
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,34G-99,91G	100,04 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		98,67G-8,67G	98,63 G	6,45	6,42
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		91,94G-1,94G	91,67 G	2,17	2,17
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			97,94G-7,95G	97,89 G	0,76	0,76
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		103,2G-3,2G	103,29 G	4,73	4,72
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	Vivendi SE Medium - Term Notes 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		(ausg)	99,38 G	1,25	1,25
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			99,13G-9,13G	99,98 G	1,35	1,35
US\$	1.000	24.09.27	24.MS	A282XF	XS2231814570	Vivo Energy Investments B.V. Guaranteed Registered Notes 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S		94,9G-4,82G	95,02 G	7,38	7,36
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		88,96G-8,89G	88,98 G	7,32	7,31
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			93,6G-3,37G	93,48 G	4,56	4,56
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		85,06G-4,99G	85,04 G	7,58	7,57
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,44G-7,47G	97,35 G	4,99	4,98
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			97,25G-7,31G	97,5 G	5,35	5,34
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			99,13G-9,13G	99,05 G	5,1	5,09
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			99,57G-9,57G	99,53 G	5,75	5,65
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		104,46G-4,35G	104,95 G	5,21	5,21
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			100,36G-0,37G	100,41 G	5,19	5,18
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			91,36G-1,24G	91,59 G	3,09	3,09
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			64,66G-4,7G	65,28 G	6,21	6,21
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			55,6G-5,61G	56,2 G	6,25	6,25
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			98,09G-7,97G	98,51 G	0,81	0,81
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			99,3G-9,35G	99,38 G	2,6	2,6
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			100,03G-0,04G	100,1 G	0,61	0,61
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			97,16G-7,05G	97,17 G	2,7	2,7
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			98,23G-8,23G	98,17 G	4,91	4,91
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			98,7G-8,74G	98,71 G	2,28	2,28
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			96,16G-6,01G	96,18 G	2,76	2,76
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			93,85G-3,83G	94,26 G	3,48	3,48
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			99,29G-9,29G	99,31 G	2,91	2,9
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			93,05G-1,56G	92,84 G	3,79	3,79
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361			96,81G-6,87G	96,9 G	1,86	1,86
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			92,97G-3,04G	93,31 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	24.05.39 02.12.52	24.05. 02.12.	A2R2UJ A3LBZD	XS2002019060 XS2560496197	Vodafone Group PLC Medium - Term Notes 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	88,22G-8,29G 85,1G-4,99G	88,8 G 85,65 G	3,55 6,28	3,55 6,28
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		106,71G-6,79G	107,07 G	5,26	5,26
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		112,52G-2,72G	112,65 G	5,09	5,09
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		104,67G-4,77G	104,86 G	5,68	5,68
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,69G-9,7G	99,68 G	4,92	4,85
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,88G-9,06G	99,19 G	4,73	4,72
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		94,49G-4,76G	94,58 G	5,64	5,63
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		92,01G-2,34G	92,39 G	5,94	5,94
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		85,36G-5,61G	86,02 G	5,73	5,73
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		85,91G-6,09G	86,18 G	6,19	6,19
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		85,67G-6,06G	85,97 G	6,05	6,05
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		77,66G-8,13G	77,97 G	6	6
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		97,46G-7,82G	96,72 G	6,11	6,11
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		94,46G-4,64G	94,38 G	6,11	6,11
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		93,81G-4,17G	94,11 G	6,24	6,24
Euro £	1.000 1.000	30.08.84 30.08.86	30.08. 30.08.	A3LJB1 A3LJB2	XS2630490717 XS2630493570	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		109,83G-9,75G 108,51G-8,43G	109,75 G 108,53 G	5,9 7,37	5,9 7,36
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	27.08.80 27.08.80 04.04.79 03.10.78	27.08. 27.08. 04.AO 03.10.	A281WT A281WU A2R0A2 A2RSG5	XS2225157424 XS2225204010 US92857WBQ24 XS1888179550	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		98,64G-8,67G 94,29G-4,28G 102,82G-3,06G 101,88G-1,88G	98,63 G 94,26 G 103,18 G 101,9 G	2,67 3,22 6,9 4,11	2,67 3,22 6,9 4,11
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		95,59G-5,56G	95,41 G	3,46	3,46
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,82G-8,73G	88,62 G	4,75	4,75
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		75,41G-5,33G	75,54 G	6,97	6,97
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.08.33 02.03.29 02.12.34 10.02.43	01.08. 02.03. 02.12. 10.02.	A3L1Z8 A3LBZB A3LBZC A3LD4P	XS2872349613 XS2560495462 XS2560495116 XS2586851300	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		100,49G-0,35G 101,53G-1,55G 102,9G-2,67G 102,45G-2,34G	100,81 G 101,74 G 103,22 G 103,11 G	3,33 2,85 3,43 3,82	3,32 2,85 3,43 3,82
Euro Euro	500 500	10.04.26 03.10.29	10.04. 03.10.	A2R0KA A3L2M2	AT0000A27LQ1 AT0000A3FA05	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)		97,44G-7,44G 101,18G-1,2G	97,4 G 101,05 G	3,55 3,47	3,55 3,47
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,72G-2,68G	102,79 G	2,73	2,73
Euro Euro	100.000 100.000	23.03.26 15.03.27	23.03. 15.03.	A3KNMA A3LE9W	AT000B122080 AT000B122155	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	96,98G-7G 103,67G-3,67G	97,02 G 103,75 G	1,79 3	1,79 3
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		97,42G-7,43G	97,4 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.34	21.06.	A3LWAO	AT000B122270	Volkbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		103,5G-3,38G	103,57 G	5,28	5,28
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296						
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		98,37G-8,39G	98,35 G	2,54	2,54
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			99,02G-9,02G	99,08 G	3,14	3,13
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525			101,06G-1,07G	101,06 G	3,16	3,16
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582			103,05G-3,05G	103,21 G	3,39	3,38
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127			103,61G-3,45G	103,79 G	3,99	3,99
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services AG Floating Rate Medium -Term Notes 3,6480000000000001%, zinsv. v. 10.12.24-09.03.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,05G-0,05G	99,94 G	3,68	3,67
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)		98,73G-8,49G	98,53 G	3,13	3,12
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			97,22G-7,16G	97,65 G	3,35	3,34
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			99,87G-9,86G	99,87 G	3,5	3,46
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			99,91G-100,25-99,83G	99,96 G	3,43	3,42
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127			99,65G-9,62G	99,56 G	3,4	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			93,76G-3,76G	93,79 G	0,27	0,27
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			84,34G-4,41G	84,46 G	0,89	0,89
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606			99,68G-9,69G	99,64 G	0,5	0,5
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240			92,76G-2,82G	92,7 G	1,87	1,87
Euro	1.000	10.09.26	10.09.	A2LQ6V	XS2837886014			101,09G-1,05G	101,13 G	3,1	3,09
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287			100,96G-0,99G	101,14 G	3,68	3,67
Euro	100.000	19.05.27	19.05.	A4DFAA	XS2941360963			100,01G-99,98G	100,08 G	3,25	3,25
Euro	100.000	19.05.29	19.05.	A4DFAC	XS2941605078			100,19G-0,13G	100,27 G	3,59	3,58
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612			Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		101,92G-1,92G	102 G
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620	104,88G-4,78G	104,99 G			1,51	1,51
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)	S s	98,72G-8,71G	98,71 G	4,49	4,49
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			98,67G-8,68G	98,68 G	6,02	5,98
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593			95,01G-5,06G	95,13 G	5,61	5,59
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018			101,95G-2,06G	102,17 G	5,65	5,63
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S 5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S 5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S 5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S 5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S 6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S 6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S 5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S 5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		99,14G-9,16G	99,21 G	5,77	5,66
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10			96,39G-6,44G	96,41 G	5,44	5,43
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76			96,17G-6,19G	96,15 G	5,6	5,59
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			99,66G-9,65G	99,62 G	5,1	5,08
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			96,86G-6,95G	96,87 G	5,72	5,71
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59			100,4G-0,41G	100,42 G	5,25	5,21
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33			100,47G-0,57G	100,57 G	5,41	5,39
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16			100,01G-99,94G	99,98 G	5,75	5,74
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98			100,09G-0,16G	100,14 G	5,96	5,96
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28			101,2G-1,23G	101,15 G	5,37	5,36
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01			101,75G-1,83G	101,86 G	5,75	5,74
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83			103,05G-3,14G	103,22 G	5,89	5,89
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98			100,12G-0,15G	100,08 G	5,33	5,31
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71			99,39G-9,46G	99,51 G	5,63	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	Volkswagen Group America Finance LLC Guaranteed Registered Notes 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		98,47G-8,53G	98,49 G	5,72	5,72
US\$	1.000	22.03.34	22.MS	A3LWVU	USU9273AED38	5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		97,62G-7,58G	97,49 G	6,03	6,03
US\$	1.000	15.08.27	15.FA	A3L2R4	USU9273AEG68	Volkswagen Group America Finance LLC Registered Bonds 4,8499999999999996%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S		98,31G-8,45G	98,37 G	5,57	5,55
US\$	1.000	15.08.29	15.FA	A3L2R6	USU9273AEH42	4,9500000000000002%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S		97,15G-7,28G	97,23 G	5,7	5,7
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 4,0019999999999998%, zinsv. v. 27.09.24-26.12.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		(exA)-100,09G-0,04G	100,16 G	4,03	4,02
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		98,15G-8,15G	98,16 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		97,39G-7,36G	97,14 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		99,66G-9,71G	99,66 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		89,62G-90G	89,9 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		99,48G-9,48G	99,48 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		92,79G-2,75G	92,77 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		96,25G-6,26G	96,23 G		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		107,63G-7,6G	107,37 G		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		111,22G-1,19G	111,2 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		98,36G-8,23G	98,59 G	3,55	3,55
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		87,52G-7,54G	88,46 G	4,16	4,16
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		91,24G-1,17G	91,32 G	3,5	3,5
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		91,37G-1,37G	91,49 G	1,91	1,91
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		83,39G-3,22G	83,53 G	2,99	2,99
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		68,32G-7,92G	68,75 G	4,31	4,31
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,96G-9,96G	99,97 G	3,26	3,22
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,54G-1,54G	101,59 G	3,15	3,15
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,89G-0,89G	100,89 G	3,07	3,06
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		102,74G-2,71G	102,8 G	3,32	3,32
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		103,2G-3,08G	103,36 G	3,73	3,72
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		100,84G-0,87G	100,93 G	3,14	3,13
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		102,87G-2,84G	102,97 G	3,51	3,51
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		97,1G-7,1G	97,14 G	3,23	3,23
£	100.000	16.11.26	16.11.	A2RUF1	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,21G-6,24G	96,29 G	5,54	5,53
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,19G-8,17G	98,23 G	3,3	3,3
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		98,38G-8,24G	98,49 G	3,59	3,58
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		90,48G-0,41G	90,69 G	5,86	5,85
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		101,59G-1,58G	102,17 G	3,97	3,97
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		91G-1G	91,06 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		97,23G-7,23G	97,17 G	0,51	0,51
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		99,84G-9,85G	99,86 G	2,72	2,72
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,15G-9,15G	99,12 G	3,02	3
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		97,71G-7,74G	97,71 G	3,04	3,04
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		88,85G-8,79G	88,88 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		96,09G-6,11G	96,05 G	0,78	0,78
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		87,99G-7,9G	87,99 G	1,42	1,42
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		100,87G-0,85G	100,89 G	3,12	3,12
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		101,45G-1,38G	101,51 G	3,48	3,47
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		101,53G-1,69G	101,7 G	3,69	3,69
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		101,53G-1,54G	101,54 G	3,2	3,19
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		104,01G-3,95G	104,05 G	3,6	3,6
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		105,38G-5,26G	105,54 G	3,85	3,84
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	99,78G-9,74G	99,75 G	3,94	3,94
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		97,84G-7,84G	97,84 G	3,33	3,32
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		102,04G-2,04G	102,16 G	3,6	3,59
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		103,14G-3,16G	103,34 G	4,08	4,07
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		99,44G-9,45G	99,43 G	3	2,98
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		99,66G-9,66G	99,67 G	1,25	1,25
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		99,16G-9,16G	99,15 G	2,82	2,81
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		97,91G-7,86G	97,95 G	2,85	2,85
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		96,24G-6,26G	96,27 G	2,8	2,8
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,69G-0,63G	100,75 G	2,87	2,87
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		100,19G-0,16G	100,33 G	3,09	3,08
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,57G-0,58G	100,56 G	2,82	2,81
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,63G-1,64G	101,73 G	2,9	2,9
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		103,31G-3,42G	103,54 G	5,02	5,01
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		101,61G-1,6G	101,66 G	2,87	2,86
Euro	1.000	08.09.26	08.09.	A3LUCB	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,42G-0,42G	100,47 G	2,86	2,86
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		100,35G-0,35G	100,46 G	3,03	3,03
						Vonovia SE Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	97,92G-7,92G	97,85 G	2,99	2,98
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		98,13G-8,13G	98,01 G	2,69	2,69
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	98,76G-8,77G	98,77 G	2,27	2,27
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	95,97G-5,95G	95,99 G	2,91	2,91
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	98,23G-8,23G	98,27 G	2,99	2,98
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	94,87G-4,74G	94,95 G	3,23	3,23
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	86,54G-6,27G	86,42 G	4,12	4,11
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,42G-9,47G	99,41 G	2,98	2,98
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		63,62G-3,22G	63,82 G	3,12	3,12
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,01G-4,9G	95,11 G	3,32	3,32
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	96,89G-6,89G	96,88 G	1,29	1,29
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	88,3G-8,26G	88,41 G	2,25	2,25
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	88,99G-8,91G	88,9 G	1,12	1,12
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	78,42G-8,28G	78,72 G	2,86	2,86
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		93,65G-3,59G	93,57 G	1,33	1,33
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		72,46G-2,24G	72,84 G	4,18	4,18
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	99,41G-9,45G	99,42 G	2,92	2,9
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		104,12G-4,09G	104,1 G	2,95	2,94
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		108,53G-8,39G	108,74 G	3,4	3,4
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		103,08G-2,94G	103,45 G	3,86	3,86
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		84,5G-4,39G	84,6 G	1,47	1,47
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		94,13G-4,13G	94,08 G	0,8	0,8
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		88,12G-8,12G	88,11 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	Vonovia SE Medium - Term Notes 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		80,49G-0,49G	80,7	G	2,47	2,47
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		68,49G-8,49G	68,56	G	4,19	4,19
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		97,35G-7,36G	97,32	G	2,96	2,96
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		90,44G-0,38G	90,54	G	0,55	0,55
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		81,01G-0,75G	80,88	G	1,85	1,85
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		58,81G-8,71G	59,5	G	4,24	4,24
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		98,45G-8,46G	98,43	G	2,76	2,76
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		96,44G-6,44G	96,48	G	2,96	2,96
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		92,17G-2,25G	92,6	G	3,61	3,61
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecni Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		89,8G-9,73G	89,87	G	1,11	1,11
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		95,71G-5,75G	95,75	G	1,81	1,81
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		97,65G-7,64G	97,63	G	5,08	5,07
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		92,28G-2,28G	92,16	G	5,22	5,21
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		92,38G-2,4G	92,52	G	4,84	4,84
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		91,17G-1,19G	91,42	G	5,4	5,4
Euro	1.000	19.11.34	19.11.	A3L5U8	XS2941598786	W.P. Carey Inc. Registered Notes 3,700000000000000002%, v. 19.11.24(34), EO-Notes 2024(24/34)		98,74G-8,57G	98,9	G	3,88	3,88
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		104,05G-3,94G	104,31	G	3,64	3,64
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,850000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		99,45G-9,46G	99,43	G	3,69	3,69
US\$	1.000	15.09.34	15.MS	A3L117	US384802AF19	4,450000000000000002%, v. 12.09.24(34), DL-Notes 2024(24/34)		94,42G-4,57G	94,6	G	5,23	5,23
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		95,1G-5,1G	95,26	G	2,63	2,63
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,400000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		64,57G-4,77G	63,76	G	8,38	8,37
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		96,05G-6,09G	96,29	G	4,33	4,32
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,650000000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		63,56G-4,02G	63,9	G	8,43	8,42
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,200000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		78,7G-8,83G	79,08	G	8,05	8,05
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		99,31G-9,32G	99,31	G	0,4	0,4
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		99,61G-9,61G	99,59	G	0,8	0,8
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		94,47G-4,47G	94,57	G	0,32	0,32
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		97,47G-7,57G	97,67	G	0,61	0,61
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		95,37G-5,57G	95,67	G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		93,12G-3,02G	93,27	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		105,58G-5,59G	105,97 G	4,72	4,72
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		102,69G-2,78G	102,64 G	4,97	4,97
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		112,84G-2,63G	113,07 G	5,19	5,19
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		109,92G-10,08G	110,06 G	5,21	5,21
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		89,06G-9,22G	89,11 G	5,13	5,12
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		81,8G-2,02G	81,95 G	5,48	5,48
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,34G-9,34G	99,33 G	5	4,94
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,35G-7,51G	97,32 G	4,53	4,52
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		76,06G-6G	76,19 G	5,55	5,55
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		97,47G-7,64G	97,46 G	5,29	5,29
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		109,84G-9,86G	109,98 G	2,62	2,62
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		96,12G-6,43G	96,23 G	5,28	5,28
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		103,27G-3,44G	103,59 G	5,38	5,37
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		84,21G-4,46G	84,3 G	5,41	5,41
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		100,04G-0,13G	100,11 G	2,44	2,44
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94,49G-4,61G	94,59 G	4,64	4,63
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		97,81G-7,86G	97,78 G	4,57	4,56
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		90,59G-0,64G	90,54 G	4,65	4,65
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		66,34G-6,44G	66,56 G	5,51	5,5
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		98,58G-8,64G	98,56 G	4,54	4,53
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		89,47G-9,6G	89,48 G	3,33	3,33
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		61,59G-2,07G	62,07 G	5,4	5,4
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		94,36G-4,44G	94,31 G	2,22	2,22
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,12G-3,24G	83,18 G	4,3	4,3
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		68,74G-8,86G	68,91 G	5,41	5,41
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		99,42G-9,45G	99,45 G	4,49	4,47
US\$	1.000	15.04.28	15.AO	A3LGSS	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		97,89G-8G	97,92 G	4,61	4,61
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		97,48G-7,6G	97,53 G	4,57	4,56
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		95,02G-5,13G	95,29 G	4,88	4,87
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		87,28G-7,1G	87,63 G	5,47	5,47
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		99,82G-9,92G	99,97 G	6,58	6,55
US\$	1.000	15.03.42	15.MS	A3LGN8	US55903VBD47	5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42)		80,15G-0,14G	80,08 G	7,19	7,18
US\$	1.000	15.03.52	15.MS	A3LGPJ	US55903VBE20	5,141%, v. 15.03.22(52), DL-Notes 2023(27/52)		74,3G-4,51G	74,26 G	7,45	7,44
Euro	1.000	17.01.30	17.01.	A3LYYA	XS2821805533	4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)		100,32G-0,13G	100,53 G	4,27	4,27
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154	4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		100G-0,03G	100,04 G	4,68	4,68
US\$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		88,01G-8,05G	87,99 G	6,47	6,47
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,43G-3,51G	93,37 G	5,26	5,25
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		97,59G-7,64G	97,55 G	4,98	4,98
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		80,98G-0,93G	80,87 G	5,67	5,66
US\$	1.000	15.03.28	15.MS	A3L5KV	US94106LBCB36	4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)		99,14G-9,25G	99,12 G	4,81	4,8
US\$	1.000	15.03.30	15.MS	A3L5KW	US94106LCC19	4,6500000000000004%, v. 04.11.24(30), DL-Notes 2024(24/30)		98,53G-8,69G	98,61 G	5	4,99
US\$	1.000	15.03.32	15.MS	A3L5KX	US94106LCD91	4,7999999999999998%, v. 04.11.24(32), DL-Notes 2024(24/32)		97,87G-8G	97,8 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A3L5KY	US94106LCE74	Waste Management Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 04.11.24(35), DL-Notes 2024(24/35)		97G-7,15G	97,14 G	5,38	5,38
US\$	1.000	15.10.54	15.AO	A3L5KZ	US94106LCF40	5,3499999999999996%, v. 04.11.24(54), DL-Notes 2024(24/54)		96,01G-6,13G	96,23 G	5,7	5,7
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		96,41G-6,4G	96,31 G	1,55	1,55
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		88,36G-8,39G	88,22 G	2,59	2,59
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,8G-0,95G	80,99 G	3,69	3,69
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		57,55G-7,63G	57,69 G	5,71	5,71
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,37G-8,26G	88,2 G	4,52	4,52
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		72,09G-1,96G	72,12 G	5,66	5,66
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64	4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27)		100,7G-0,81G	100,66 G	4,66	4,66
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48	4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31)		99,61G-9,75G	99,52 G	5,06	5,06
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		97,52G-7,64G	97,63 G	5,22	5,22
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		96,62G-6,76G	96,67 G	5,18	5,18
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		100,07G-0,31G	100,1 G	4,85	4,84
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		97,84G-8G	97,89 G	5,22	5,22
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		101,95G-1,9G	101,86 G	9,08	9,07
US\$	1.000	14.02.31	14.FA	A3LUML	USG95448AC32	WE Soda Investments Holding PLC Registered Notes 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S		101,34G-1,31G	101,26 G	9,29	9,29
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		100,79G-0,88G	100,82 G	4,9	4,9
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		99,64G-9,61G	99,69 G	3,82	3,82
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		100,1G-0,13G	100,02 G	3,78	3,77
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452	5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)		105,28G-5,27G	105,29 G	4,06	4,05
Euro	1.000	30.04.30	30.04.	A3L416	XS2922654418	4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)		103,45G-3,69G	103,35 G	4,09	4,08
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		110,09G-0,12G	110,07 G	4,02	4,02
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		83,19G-3,13G	82,99 G	4,31	4,31
Euro	1.000	11.11.29	11.11.	A383RQ	DE000A383RQ0	WeGrow AG Anleihen 8%, v. 11.11.24(29), Anleihe v.2024(26/29)		99,5G-9,5G	99,5 G	8,12	8,11
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		97G-7G	97 G	5,89	5,89
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		96,66G-6,72G	96,6 G	4,69	4,69
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		87,94G-8,13G	87,95 G	4,9	4,9
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		99,61G-9,6G	99,53 G	2,55	2,54
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		96,48G-6,59G	96,52 G	5,19	5,18
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		89,14G-9G	89,28 G	5,92	5,92
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		98,96G-8,96G	98,94 G	3,01	3
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		72,57G-2,61G	72,76 G	5,74	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		94,12G-4G	94,15 G	2,97	2,97
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,392999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		93,96G-4,03G	93,84 G	4,33	4,33
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		97,51G-7,57G	97,42 G	4,29	4,28
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		89,47G-9,63G	89,63 G	5,01	5,01
US\$	1.000	03.12.35	03.JD	A3L6D8	US95000U3N13	5,2110000000000003%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)		97,22G-7,24G	97,43 G	5,63	5,63
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		98,67G-8,76G	98,93 G	5,64	5,63
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		99,61G-9,82G	99,81 G	5,66	5,65
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,573999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		101,22G-1,38G	101,27 G	5,3	5,29
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,706999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		101,41G-1,47G	101,38 G	5,28	5,27
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	97,43G-7,44G	97,46 G	2,82	2,82
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		98,32G-8,35G	98,18 G	4,81	4,8
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		96,51G-6,47G	96,54 G	3,05	3,04
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		93,22G-3,22G	93,52 G	5,21	5,2
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		98,2G-8,19G	98,17 G	4,04	4,04
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,39G-9,5G	98,3 G	4,07	4,06
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		96,14G-6,14G	96,13 G	2,06	2,06
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		78,09G-8,15G	78,12 G	5,82	5,81
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		99,4G-9,4G	99,39 G	3,07	3,04
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		99,18G-9,1G	99,07 G	4,85	4,82
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		98,89G-8,89G	98,87 G	2,86	2,86
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		99,73G-9,65G	99,63 G	5,72	5,58
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		86,55G-6,4G	86,61 G	1,44	1,44
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,7G-9,7G	99,7 G	1,49	1,49
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		89,45G-9,53G	89,7 G	5,26	5,25
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		82,67G-2,79G	83,09 G	5,1	5,1
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		87,53G-7,43G	87,64 G	1,42	1,42
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		96,67G-6,83G	96,73 G	5,08	5,08
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,525999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	96,78G-6,84G	96,74 G	4,64	4,63	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		99,14G-9,22G	99,36 G	5,55	5,55
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		92,77G-2,82G	93,34 G	5,59	5,59
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		97,68G-7,72G	97,59 G	4,87	4,85
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		96,85G-6,94G	96,8 G	4,84	4,83
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,54G-9,82G	99,73 G	5,6	5,59
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,605999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		95,25G-5,38G	95,35 G	6,11	6,11
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		90,41G-0,52G	90,99 G	6,17	6,17
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		80,08G-0,2G	80,4 G	6,15	6,15
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		84,14G-4,29G	84,28 G	6,14	6,14
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		86,52G-6,82G	86,73 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	02.11.43 21.05.25 22.07.27 03.06.26 04.11.44	02.MN 21.MN 22.JJ 03.JD 04.MN	A1HSJ8 A1Z1XM A1Z4CE A1ZKAK A1ZRY2	US94974BFP04 CA949746RQ67 US94974BGL80 US94974BFY11 US94974BGE48	Wells Fargo & Co. Subordinated Medium - Term Notes 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		93,19G-3,4G 100,04G-0,05G 98,53G-8,6G 98,85G-8,93G 84,37G-3,9G	93,35 G 100,04 G 98,42 G 98,84 G 83,87 G	6,05 3,77 4,95 4,95 6,15	6,05 3,73 4,94 4,92 6,15
£ £ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.11.28 01.12.34 01.06.25 15.01.30 15.03.29 15.02.27 01.06.31	20.11. 01.12. 01.JD 15.JJ 15.MS 15.FA 01.JD	A1HTBQ A1VHCT A1Z17Q A2R6KS A2RX23 A2SBPK A3KNQ5	XS0994433836 XS1139918012 US42217KBF21 US95040QAJ31 US95040QAH74 US95040QAK04 US95040QAM69	Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		98,36G-8,48G 90,59G-0,65G 99,41G-9,44G 90,7G-0,83G 96,09G-6,27G 95,77G-5,84G 86,36G-6,5G	98,61 G 91,14 G 99,4 G 90,75 G 96,09 G 95,68 G 86,46 G	5,24 5,76 5,44 5,26 5,19 4,84 5,38	5,24 5,76 5,36 5,26 5,18 4,83 5,37
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		99,28G-9,22G	99,49 G	2,89	2,88
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	26.04.26 18.01.34 01.06.31 19.06.30	26.04. 18.01. 01.06. 19.06.	A2R1E0 A3K1DA A3KRYA A3LJ6F	FR0013417128 FR0014006VH2 FR0014003S72 FR001400ION6	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		97,91G-7,91G 83,18G-3,19G 86,9G-6,93G 105,33G-5,25G	97,99 G 83,35 G 87,17 G 105,39 G	2,78 3,25 2,29 3,43	2,78 3,25 2,29 3,42
Euro Euro	1.000 1.000	15.12.27 15.01.31	15.JD 15.JJ	A254QA A3824W	DE000A254QA9 DE000A3824W1	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		98,12G-8,12G 103,79G-3,79G	98,13 G 103,78 G	3,58 4,95	3,58 4,95
Euro Euro	100.000 100.000	06.06.28 03.05.30	06.06. 03.05.	A3LJCN A3LX5J	XS2630465875 XS2811962195	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		104,48G-4,46G 103,23G-3,1G	104,57 G 103,41 G	3,23 3,6	3,22 3,59
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		95,68G-5,6G	95,64 G	1,05	1,05
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		81,77G-1,68G	82,02 G	2,33	2,33
£	1.000	31.10.32	31.10.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		94,25G-4,31G	94,75 G	6,06	6,05
A\$ A\$	100 100	21.10.26 20.07.28	21.AO 20.JJ	A19JPW A19X4S	AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,97G-8,01G 96,99G-7,06G	97,89 G 96,83 G	4,2 4,19	4,19 4,18
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,28G-7,3G	97,12 G	4,07	4,06
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		98,79G-8,81G	98,86 G	5,94	5,92
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		88,67G-8,71G	88,47 G	6,1	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,68G-3,08G	82,57 G	6,17	6,17	
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		101,31G-1,5G	101,54 G	6	6	
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			102,94G-2,94G	103,03 G	5,6	5,6	
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		101,02G-1,17G	100,71 G	6,15	6,15	
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			99,92G-9,87G	99,82 G	5,63	5,63	
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			95,44G-5,5G	95,38 G	2,82	2,82	
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		88,73G-8,77G	88,94 G	5,67	5,66	
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		93,32G-3,32G	93,29 G	2,78	2,78	
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		93,16G-3,08G	93,32 G	3,29	3,28	
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 5,89107%, zinsv. v. 16.09.24-15.12.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		100,37G-0,36G	100,36 G	5,7	5,68	
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			99,65G-9,65G	99,66 G	0,1		
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 6,0678699399999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25)		99,95G-9,96G	99,98 G	6,25	6,23	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,8073899999999998%, zinsv. v. 11.07.24-10.10.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		89,71G-9,58G	89,87 G	2,97	2,97	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			99,88G-9,89G	99,86 G	1	1	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			87,56G-7,34G	87,71 G	2,82	2,82	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			97,41G-7,44G	97,4 G	0,77	0,77	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			90,36G-0,37G	90,47 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,64G-2,78G	73,21 G	1,03	1,03	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,33G-1,3G	101,39 G	2,63	2,63	
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,2G-0,19G	100,19 G	5,86	5,86	
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694			99,82G-9,82G	99,83 G	4,12	4,06	
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			107,05G-6,95G	107,05 G	0,71	0,71	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244		Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		96,13G-6,12G	96,17 G	1,81	1,81
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219				95,09G-5,07G	95,15 G	2,93	2,93
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853				96,03G-5,96G	96,05 G	2,34	2,34
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			99,44G-9,48G	99,48 G	0,6	0,6	
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853			100,98G-1,01G	101,01 G	2,7	2,7	
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937			103,85G-3,78G	104,01 G	2,98	2,98	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			97,55G-7,6G	97,53 G	4,74	4,72	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40		97G-7,04G	96,96 G	4,65	4,64		
US\$	1.000	08.03.27	08.MA	A19D49	US961214DK65		97,25G-7,3G	97,25 G	4,72	4,71		
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04		96G-6,07G	96,01 G	4,85	4,85		
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30		89,93G-90G	89,94 G	4,97	4,97		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	Westpac Banking Corp. Registered Notes 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		99,62G-9,63G	99,59 G	4,68	4,68
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		99,3G-9,32G	99,3 G	4,86	4,82
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		98,49G-8,58G	98,58 G	4,67	4,66
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		95,19G-5,23G	95,14 G	2,41	2,41
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		84,39G-4,55G	84,6 G	5,05	5,05
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		89,84G-9,92G	89,89 G	4,33	4,33
US\$	1.000	20.10.26	20.AO	A3L56T	US961214FV03	4,5999999999999996%, v. 20.11.24(26), DL-Notes 2024(26)		100,02G-0,03G	100,01 G	4,63	4,62
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		101,97G-2,07G	102,01 G	4,73	4,73
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21	5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25)		100,67G-0,7G	100,69 G	4,74	4,72
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28)		102,51G-2,58G	102,62 G	4,85	4,85
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90	5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26)		100,66G-0,69G	100,66 G	4,69	4,67
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		100,62G-0,74G	100,74 G	4,91	4,91
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		88,19G-8,25G	88,55 G	5,69	5,69
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		107,66G-7,74G	108,05 G	5,78	5,78
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,51G-6,61G	96,54 G	1,32	1,32
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.24-22.05.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		98,26G-8,26G	98,21 G	4,67	4,67
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		84,7G-4,83G	84,76 G	4,49	4,49
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		99,74G-9,74G	99,69 G	2,97	2,97
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		93,79G-3,84G	93,87 G	4,99	4,98
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		84,24G-4,37G	84,39 G	4,81	4,81
US\$	1.000	20.11.35	20.MN	A3L55Y	US961214FW85	5,6180000000000003%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)		98,08G-8,14G	98,28 G	5,94	5,94
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		70,75G-0,85G	71,07 G	5,88	5,88
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		71,32G-1,38G	71,6 G	5,9	5,9
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		97,75G-7,88G	97,97 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS		100,12G-0,14G	100,1 G	5,12	5,12
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78	5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		99,38G-9,46G	99,44 G	5,41	5,41
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		91,02G-0,99G	91,04 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,13G-3,11G	103,23 G	2,75	2,75
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		97,57G-7,59G	97,56 G	2,23	2,23
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		93,53G-3,51G	93,55 G	0,21	0,21
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,47G-5,44G	95,46 G	0,89	0,89
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,38G-4,38G	94,51 G	5,3	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	Weyerhaeuser Co. Registered Notes 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		94,78G-4,94G	94,8 G	5,25	5,25
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		76,56G-6,77G	76,96 G	6,64	6,63
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		99,39G-9,39G	99,4 G	5,63	5,53
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		75,87G-6,04G	76,12 G	6,66	6,65
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		97,78G-7,9G	97,76 G	5,39	5,38
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		92,75G-2,72G	92,92 G	6,02	6,01
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		97,45G-7,49G	97,37 G	5,98	5,97
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98	5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		97,9G-7,55G	97,73 G	6,19	6,19
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,35G-1,35G	91,45 G	1,09	1,09
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.à.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		96,96G-6,9G	96,92 G	2,57	2,57
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		94,01G-3,98G	94,02 G	2,34	2,34
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		100,16G-99,76G	99,79 G	3,6	3,59
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,66G-4,61G	104,74 G	3,54	3,54
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. v. 2020(20/25)		99,79G-9,79G	99,84 G	3,23	3,2
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		99,42G-9,49G	99,32 G	4,93	4,92
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13	5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		97,47G-7,59G	98,1 G	6,17	6,17
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		92,48G-2,48G	92,43 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		96,74G-6,74G	96,74 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		98,3G-8,31G	98,25 G	1,71	1,71
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		92,45G-2,45G	92,43 G	2,87	2,87
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		86,85G-6,6G	86,92 G	4,14	4,14
Euro	1.000	03.10.29	03.10.	A3L3XY	XS2908093805	3,8300000000000001%, v. 03.10.24(29), EO-Notes 2024(24/29)		100,47G-0,42G	100,6 G	3,73	3,73
Euro	1.000	03.10.32	03.10.	A3L3XZ	XS2908095172	4,3570000000000002%, v. 03.10.24(32), EO-Notes 2024(24/32)		100,5G-0,38G	100,77 G	4,3	4,29
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		98,55G-8,54G	98,58 G	0,2	0,2
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		94,67G-4,63G	94,67 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJT2	DE000A3SJT22	2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		99,79G-9,76G	100,27 G	2,66	2,66
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		100,38G-0,28G	100,19 G	4,99	4,98
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		70,99G-0,84G	71,37 G	5,97	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76	Wisconsin Power and Light Co. Registered Debentures 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		96,71G-6,37G	96,69 G	5,58	5,57
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		96,82G-6,84G	96,79 G	2,05	2,05
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		97,6G-7,73G	97,81 G	3,47	3,46
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		97,5G-7,45G	97,54 G	2,69	2,69
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		89,04G-9,04G	89,34 G	1,68	1,68
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		100,41G-0,43G	100,46 G	2,74	2,73
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		92,35G-2,32G	92,42 G	0,54	0,54
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		103,62G-3,53G	103,86 G	3,12	3,12
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210	3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		101,53G-1,5G	101,66 G	2,87	2,86
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		94,77G-4,78G	94,86 G	5,57	5,56
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,55G-6,61G	96,6 G	5,49	5,48
US\$	1.000	12.09.54	12.MS	A3L11E	US980236AS23	5,7000000000000002%, v. 12.09.24(54), DL-Notes 2024(24/54)		92,71G-2,7G	93,13 G	6,34	6,34
US\$	1.000	12.09.34	12.MS	A3L3F2	US980236AR40	5,0999999999999996%, v. 12.09.24(34), DL-Notes 2024(24/34)		94,61G-4,74G	94,92 G	5,9	5,9
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		98,59G-8,6G	98,55 G	3,74	3,74
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		87,97G-8,5G	87,77 G	5,35	5,34
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		89,34G-9,34G	89,54 G	0,84	0,84
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,52G-9,59G	99,51 G	5,02	5,02
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72	4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,34G-8,45G	98,44 G	5,24	5,24
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,84G-4,97G	94,89 G	5,09	5,09
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,66G-0,76G	91,04 G	5,43	5,42
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,19G-7,22G	97,19 G	4,87	4,86
Euro	100.000	27.11.29	27.11.	A3L6HF	FR001400U2E7	Worldline S.A. Medium - Term Notes 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)		101,64G-1,73G	101,67 G	4,84	4,84
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		99,19G-9,04G	99,08 G	4,41	4,4
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		93,05G-3,05G	93,08 G	1,87	1,87
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		96,97G-7,06G	97,06 G	1,79	1,79
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		98,86G-8,83G	98,84 G	4,11	4,11
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		98,35G-8,27G	98,37 G	2,91	2,91
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		94,71G-4,65G	94,76 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,22G-9,25G	99,28 G	2,85	2,85
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		99,58G-9,58G	99,56 G	2,73	2,73
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		88,67G-8,76G	89,09 G	5,65	5,64
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		93,12G-3,08G	93,26 G	3,08	3,08
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		99,14G-9,1G	99,13 G	2,79	2,78
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		99,23G-9,2G	99,29 G	2,72	2,72
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		95,77G-5,79G	95,76 G	5,33	5,32
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		92,78G-2,95G	92,72 G	5,44	5,43
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,1G-9,21G	99,12 G	5,17	5,17
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	99,19G-9,19G	99,2 G	2	2
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		94,6G-4,55G	94,56 G	1,59	1,59
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		97,01G-7,29-7,07G	97,34 G	2,69	2,69
Euro	1.000	28.08.31	28.08.	A3L4ZS	XS2911681083	3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)		100,37G-0,23G	100,5 G	2,96	2,96
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		102,46G-2,52G	102,52 G	0,74	0,74
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		82,32G-2,31G	82,33 G	3,55	3,55
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	98,08G-8,09G	97,92 G	1,02	1,02
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	93,3G-3,27G	93,3 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	88,54G-8,55G	88,67 G	0,28	0,28
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	101,76G-1,7G	101,91 G	2,76	2,76
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	102,73G-2,69G	102,81 G	2,64	2,64
Euro	100.000	15.10.31	15.10.	WBP0BL	DE000WBP0BL7	2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)	S 21	99,82G-9,65G	99,9 G	2,81	2,81
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		94,29G-3,5G	94,3 G	0,43	0,43
US\$	1.000	01.10.27	01.AO	A19PDL	US98313RAD89	Wynn Macau Ltd. Registered Notes 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A		96,47G-6,4G	96,47 G	7,08	7,06
US\$	1.000	15.01.26	15.JJ	A28YU3	US98313RAG11	5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A		98,37G-8,36G	98,42 G	7,29	7,28
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		97,21G-7,27G	97,17 G	4,92	4,91
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		96,25G-6,32G	96,38 G	5,24	5,23
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,36G-1,37G	91,47 G	5,32	5,31
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,52G-8,64G	88,7 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	Xcel Energy Inc. Registered Notes 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		68,15G-8,27G	68,25 G	6,05	6,05	
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			94,96G-5,03G	95,12 G	5,5	5,49	
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			99,21G-9,24G	99,27 G	5,68	5,68	
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		93,34G-3,34G	93,34 G	3,73	3,73	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		64,5G-4,5G	64,5 G	12,23	12,24	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			59,81G-60,2G	58,87 G	11,88	11,88	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		98,56G-9,32G	99,3 G	6,21	6,14	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		90,1G-0,16G	90,16 G	5,61	5,6	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			84,78G-4,82G	84,93 G	5,77	5,76	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			73,77G-3,97G	74,29 G	6,18	6,18	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,61G-7,74G	87,66 G	5,05	5,04	
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		96,41G-6,45G	96,27 G	5,38	5,36	
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes 10,988%, zinsv. v. 18.09.24-17.12.24, v. 18.06.24(27), EO-FLR Notes 2024(24/27)		104,85G-5,18G	105,18 G	8,91	8,87	
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		102,84G-2,87G	102,99 G	6,17	6,15	
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,3081300000000002%, zinsv. v. 18.07.24-17.10.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,38G-9,39G	99,38 G	5,74	5,74	
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			90,34G-0,4G	90,48 G	0,02	0,02	
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			101,05G-0,94G	101,22 G	2,83	2,83	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		98,4G-8,41G	98,39 G	1,27	1,27	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			91,76G-1,7G	91,81 G	1,09	1,09	
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		76,5G-6,57G	77,13 G	6,29	6,29	
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	63,09G-3,13G	63,55 G	6,48	6,47	
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113				95,81G-5,88G	96,09 G	6,17	6,16
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972				91,63G-1,63G	92,12 G	6,64	6,63
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		96,89G-7,07G	96,93 G	8,41	8,38	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			88,04G-8,03G	87,52 G	8,33	8,33	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			99,93G-100,36G	100,44 G	7,98	7,85	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBEP50			(exA)-101,22G-1,3G	101,22 G	8,31	8,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		87,39G-7,49G 91,92G-1,89G	87,71 G 92 G	6,17 6,14	6,16 6,14
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenský energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		94,73G-4,64G	94,66 G	3,57	3,56
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		106,07G-6,05G	105,95 G	5,3	5,3
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		94,5G-4,5G	95 G	9,51	9,43
Euro Euro	100.000 100.000	23.10.27 23.10.29	23.10. 23.10.	A2R9EN A2R9EP	XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		93,7G-3,73G 89,65G-9,63G	93,69 G 89,32 G	4,94 5,51	4,93 5,5
Euro Euro	100.000 100.000	13.03.29 31.01.29	13.03. 31.01.	A3LNA1 A3LT3U	XS2681541327 XS2757520965	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		101,39G-1,36G 96,7G-6,7G	101,05 G 96,7 G	5,74 5,68	5,74 5,67
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 03.08.26 06.05.27 25.05.27 03.05.28	21.09. 21.09. 03.08. 06.05. 25.05. 03.05.	A289EU A289EV A30V8W A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2582404724 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		99,1G-9,1G 94,43G-4,33G 100,5G-0,48G 94,02G-4,04G 95,3G-5,32G 91,57G-1,03G	99,11 G 94,34 G 100,51 G 94,07 G 95,31 G 91,42 G	4,27 5,47 5,4 4,2 4,86 4,86	4,25 5,46 5,38 4,2 4,84 4,86
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		99,2G-9,24G	99,25 G	7,23	7,06
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		93,27G-3,28G	93,29 G	4,42	4,42
Euro Euro	1.000 1.000	28.02.30 15.11.32	15.JJ 15.MN	A28TG4 A3L4DB	XS2116386132 XS2914769299	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S		90,78G-0,76G 100,08G-0,07G	90,91 G 100,03 G	5,52 6,21	5,52 6,2
Euro US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31 15.12.32	13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN 15.12.	A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95 A3L563	XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40 XS2875106168	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999999%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) 3,5179999999999998%, v. 20.11.24(32), EO-Notes 2024(24/32)		99,52G-9,52G 99,54G-9,52G 83,69G-3,65G 97,28G-7,35G 95,45G-5,38G 84,56G-5,01G 100,49G-0,39G	99,53 G 99,53 G 83,89 G 97,31 G 95,52 G 84,92 G 100,76 G	2,68 5,56 5,91 5,79 2,44 5,28 3,46	2,68 5,45 5,9 5,79 2,44 5,28 3,46
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		87,32G-7,59G	87,87 G	8,21	8,2
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 9 1/2%, zinsv. v. 09.12.24-09.03.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		104G-4,31G	104,31 G	8,3	8,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		96,72G-6,64G	96,61 G	4,98	4,97
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		95,57G-5,58G	95,49 G	4,82	4,81
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		77,49G-6,68G	76,4 G	5,9	5,9
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		85,36G-5,58G	85,51 G	4,66	4,66
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		63,51G-3,68G	63,57 G	5,82	5,81
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,31G-0,36G	100,43 G	5,03	5,01
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		102,52G-3G	102,57 G	5,2	5,2
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		98,91G-8,91G	98,89 G	0,2	0,2
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		98,24G-8,2G	98,37 G	1,18	1,18
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		99,07G-9,17G	99,17 G	0,66	0,66
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		95,51G-5,25G	95,59 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		96,97G-7,02G	97,12 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		97,89G-7,84G	97,91 G	0,61	0,61
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		102,11G-2,1G	102,13 G	0,58	0,58
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		95,27G-5,32G	95,47 G	0,1	0,1
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		99,87G-9,87G	99,87 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		97,26G-7,28G	97,39 G	2,9	2,9
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		103,96G-3,93G	104,04 G	3,19	3,18
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,5G-2,54G	102,59 G	3,46	3,46
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	99,15G-9,16G	99,15 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	99,22G-9,22G	99,23 G	0,56	0,56
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	100,12G-0,22G	100,37 G	0,71	0,71
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		94,72G-4,72G	94,72 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		93,6G-3,43G	93,59 G	0,85	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	97,51G-7,48G	97,52 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		97,12G-7,12G	97,22 G	0,41	0,41
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		98,75G-8,75G	98,75 G	0,51	0,51
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		103,25G-3,21G	103,25 G	0,68	0,68
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		95,99G-6,41G	96,38 G	2,7	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	79,63G-9,38G	80,25 G	3,46	3,46
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		91,97G-1,88G	92,07 G	2,3	2,3
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		85,46G-5,44G	85,42 G	4,43	4,43
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		94,44G-4,31G	94,44 G	0,21	0,21
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		100,27G-0,27G	100,33 G	0,65	0,65
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		101,76G-1,72G	101,79 G	0,74	0,74
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		95,27G-5,12G	95,27 G	0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.12.2024	Einheitspreis 23.12.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		100,32G-0,17G	100,32 G	1,49	1,49
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		101,42G-1,47G	101,44 G	0,55	0,55
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		99,27G-9,32G	99,27 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		100,57G-0,58G	100,58 G	0,37	0,37
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		94,82G-4,67G	94,92 G	0,62	0,62
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		97,07G-6,63G	97,12 G	0,84	0,84
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		112,25G-2G	112,3 G	0,7	0,7
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		98,67G-8,62G	98,67 G	0,25	0,25
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		101,4G-1G	101,61 G	0,89	0,89
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		100,9G-0,8G	100,94 G	0,62	0,62
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		117,11G-7,11G	117,11 G	0,8	0,8
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		96,52G-6,47G	96,57 G	0,61	0,61
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		86,05G-5,2G	86,05 G	0,59	0,59
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		114,94G-4,2G	114,98 G	0,9	0,9
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		114,34G-3,74G	114,53 G	0,87	0,87
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		105,16G-4,95G	105,25 G	0,73	0,73
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		108,72G-8,18G	108,98 G	0,89	0,89
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45)		109,46G-8,79G	109,51 G	0,87	0,87
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		104,71G-4,47G	104,77 G	0,69	0,69
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		110,53G-9,75G	110,62 G	0,86	0,86
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		105,3G-5,04G	105,46 G	0,75	0,75

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3C7R6 ISIN AU0000185993 Extag 06.12.2024 Alter Name: Iris Energy Ltd. Neuer Name: IREN Ltd.</p>	<p>Düsseldorf, den 27.12.2024 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN ALZ0KH ISIN PTBSSIOM0015 Extag 10.12.2024 Alter Name: BRISA - Concessao Rodoviaria, S.A. Neuer Name: BCR - BRISA Concessao Rodoviaria S.A.</p>	<p>Opus-Charter. Iss. S.A. Cpmt82 - WKN A2HJNU / ISIN DE000A2HJNU1 - Delisting / Notierungseinstellung -</p>
	<p>WKN ALJBGJ ISIN FR0011040500 Extag 12.12.2024 Alter Name: Axway Software S.A. Neuer Name: 74Software</p>	<p>Aufgrund eines Delistinganstrages werden</p>
	<p>WKN A3K575 ISIN MT0000911215 Extag 12.12.2024 Alter Name: Ferratum Bank PLC Neuer Name: Multitude Bank PLC</p>	<p>Opus-Charter. Iss. S.A. Cpmt82 WKN A2HJNU - ISIN DE000A2HJNU1</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 31.01.2025 eingestellt.</p>
	<p>WKN A19JZF ISIN XS1629969327 Extag 18.12.2024 Alter Name: UPC Holding B.V. Neuer Name: Sunrise HoldCo IV. B.V.</p>	<p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 30. Juli 2024 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A283WQ ISIN DE000A283WQ2 Extag 18.12.2024 Alter Name: HB Holding N.V. Neuer Name: HenriPay Holding N.V.</p>	<p>niiio finance group AG - Notierungseinstellung - WKN A2G833 / ISIN DE000A2G8332</p>
	<p>WKN A3C6BW ISIN NL0015000NA2 Extag 18.12.2024 Alter Name: HB Holding N.V. Neuer Name: HenriPay Holding N.V.</p>	<p>Die niiio finance group AG hat am 31.10.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p>niiio finance group AG WKN A2G833 ISIN DE000A2G8332</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.04.2025 im allgemeinen Freiverkehr eingestellt.</p>
	<p>WKN 854501 ISIN US6517185046 Extag 19.12.2024 Alter Name: Newpark Resources Inc. Neuer Name: NPK International Inc.</p>	<p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 04. November 2024 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A3KRBS ISIN XS2343000241 Extag 23.12.2024 Alter Name: Chrome Bidco S.A.S. Neuer Name: Cerba Healtcare S.A.S.</p>	

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Opus-Charter. Iss. S.A. C.201 - WKN A28DH4 / ISIN DE000A28DH48
- Delisting / Notierungseinstellung -

Aufgrund eines Delistingantrages

werden

Opus-Charter. Iss. S.A. C.201
WKN A28DH4
ISIN DE000A28DH48

der Opus-Chartered Issuances S.A.

mit Ablauf des 30. Mai 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 29. November 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.12.24	15.07.31	A3KPLV	XS2330501995	Athora Netherlands N.V.	2,25% EO-FLR Notes 2021(21/31)	07.01.25	10.01.25	A19UNT	XS1748479919	Santander UK PLC	0,5% EO-Med.-Term Cov. Bds 2018(25)
20.12.24	23.12.24	A14JYS	DE000A14JYS9	Baden-Württemberg, Land	0,75% Landessch.v.2015(2024)	07.01.25	10.01.25	A4SFWN	ES0L02501101	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2024(25)
20.12.24		A0RBQT	HK0000049939	China Unicom [Hong Kong] Ltd.	China Unicom (Hong Kong) Ltd. Registered Shares o.N.	07.01.25	10.01.25	A3K0K0	US06417XAB73	The Bank of Nova Scotia	1,45% DL-Medium-Term Nts 2022(22/25)
20.12.24		A3CPJ7	CA5362211040	The Lion Electric Co.	The Lion Electric Company Registered Shares o.N.	07.01.25	10.01.25	A3K0UY	US89114TZL96	The Toronto-Dominion Bank	1,45% DL-Medium-Term Nts 2022(22/25)
23.12.24		A2ACDD	US05351W1036	Avangrid Inc.	Avangrid Inc., Registered Shares DL-,01	07.01.25	10.01.25	A2R437	US89153VAS88	TotalEnergies Capital International S.A.	2,434% DL-Notes 2019(19/25)
23.12.24	01.03.28	A28T85	XS2125168729	Catalent Pharma Solutions Inc.	2,375% EO-Notes 2020(20/28) Reg.S	07.01.25	10.01.25	A3LC21	US89236TKN45	Toyota Motor Credit Corp.	4,8% DL-Medium-Term Nts 2023(25)
23.12.24	02.01.25	A4SFLL	FR0128227792	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	07.01.25	10.01.25	A2SA03	US959802AY56	Western Union Co.	2,85% DL-Notes 2019(19/25)
23.12.24		A40G1Q	MT0002810100	Multitude PLC	Multitude PLC, Registered Shares EO 1,85	08.01.25	13.01.25	A3K0PL	US02665WEA53	American Honda Finance Corp.	1,5% DL-Medium-Term Nts 2022(22/25)
23.12.24	15.04.27	A28VY1	US778296AC75	Ross Stores Inc.	4,7% DL-Notes 2020(20/27)	08.01.25	13.01.25	A19R33	US037833DF47	Apple Inc.	2,75% DL-Notes 2017(17/25)
23.12.24	01.01.25	A1Z4DA	US81180WAL54	Seagate HDD Cayman	4,75% DL-Notes 2014(14/25)	08.01.25	11.01.25	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A.	2,7% DL-Med.-T. Nts 19(19/25)Reg.S
27.12.24		A2N7XZ	LU1859445063	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N.	08.01.25	12.01.25	A3H3EU	XS2281342878	Bayer AG	0,05% EO-Anleihe v.21(21/25)
27.12.24	15.02.25	A2SADJ	XS2076836555	Grifols S.A.	1,625% EO-Notes 2019(19/25) Reg.S	08.01.25	13.01.25	A1ZUTV	XS1167204699	Lloyds Bank PLC	1,25% EO-Medium-Term Notes 2015(25)
27.12.24	07.04.70	A3GQRH	IE00BKT6ZH01	Leverage Shares PLC	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	08.01.25	13.01.25	A3LCUW	FR001400F315	Société Générale S.A.	3,634% EO-FLR Pref. MTN 2023(25)
27.12.24	25.06.79	A2LQRZ	XS2011260531	Merck KGaA	1,625% FLR-Sub.Anl. v.2019(2024/2079)	08.01.25	13.01.25	A3K0SY	XS2430285077	Toyota Finance Australia Ltd.	0,064% EO-Medium-Term Notes 2022(25)
27.12.24		A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	The Duckhorn Portfolio Inc. Registered Shares DL -,001	08.01.25	13.01.25	A3K0M2	US89236TJT34	Toyota Motor Credit Corp.	1,45% DL-Med.-Term Nts 2022(22/25)
27.12.24	11.06.25	A2R3A8	FR0013424868	Vivendi SE	0,625% EO-Med.-Term Notes 2019(19/25)	09.01.25	14.01.25	A28RSQ	DE000A28RSQ8	Allianz Finance II B.V.	Allianz Finance II B.V., Zo-EO-Med.-Term Nts.20(24/25)
02.01.25	07.01.25	A19Q3W	XS1715306012	Aroundtown SA	1% EO-Med.-Term Notes 2017(17/25)	09.01.25	14.01.25	A1ZUS6	XS1166201035	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,25% EO-Medium-Term Notes 2015(25)
02.01.25	07.01.25	A1HSQT	US105756BV13	Brasilien, Föderative Republik	4,25% DL-Bonds 2013(25)	09.01.25	14.01.25	BLB6JG	DE000BLB6JG6	Bayerische Landesbank	0,25% HPF-MTN v.19(25)
02.01.25	07.01.25	A2RZ45	XS1973750869	Mediobanca - Banca di Credito Finanziario S.p.A.	1,625% EO-Preferred Med.-T.Nts 19(25)	09.01.25	14.01.25	A1ZUU7	FR0012432912	Danone S.A.	1,125% EO-Med.-Term Notes 2015(15/25)
02.01.25	07.01.25	A19RN2	XS1711584430	Saipem Finance International B.V.	2,625% EO-Med.-Term Notes 2017(17/25)	09.01.25	14.01.25	A4SFWE	IT0005580003	Italien, Republik	Italien, Republik, EO-B.O.T. 2024(25)
03.01.25	08.01.25	A3MQY8	XS2463505581	E.ON SE	0,875% Medium Term Notes v.22(24/25)	10.01.25	15.01.25	A28R7C	XS2102489353	Altice Financing S.A.	2,25% EO-Notes 2020(20/25) Reg.S
03.01.25	08.01.25	A4SHVK	FR0128537174	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	10.01.25	15.01.25	A2R72Z	XS2054539627	Altice France S.A.	2,5% EO-Notes 2019(19/25) Reg.S
03.01.25	08.01.25	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A.	6% EO-Index-Lkd Bonds 2021(25)	10.01.25	15.01.25	A2R3MS	US03027XAV29	American Tower Corp.	2,95% DL-Notes 2019(19/25)
06.01.25	09.01.25	A386E8	BE0312798706	Belgien, Königreich	Belgien, Königreich, EO-Treasury Certs 9.1.2025	10.01.25	15.01.25	A1ZR69	FR0012300812	APRR	1,875% EO-Medium-Term Nts 2014(14/25)
06.01.25	09.01.25	PB1KX2	US09659X2D34	BNP Paribas S.A.	3,375% DL-Non-Pref. MTN 2018(25)Reg.S	10.01.25	15.01.25	A2SBWA	XS2093880735	Berry Global Inc.	1% EO-Notes 2020(20/25) Reg.S
06.01.25	06.01.25	A2RSLR	FR0013370129	Bureau Veritas SA	1,875% EO-Notes 2018(18/25)	10.01.25	15.01.25	BU0E13	DE000BU0E139	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25
06.01.25	09.01.25	A4DMKU	EU000A4DMKU0	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 9.1.2025	10.01.25	15.01.25	A2SAR2	US29250NAY13	Enbridge Inc.	2,5% DL-Notes 2019(19/25)
06.01.25	09.01.25	A28RYM	US24422EVC01	John Deere Capital Corp.	2,05% DL-Medium-Term Nts 2020(25)	10.01.25	15.01.25	A28R3N	XS2101432388	European Investment Bank (EIB)	5,3564% LS-FLR Med.-Term Nts 2020(25)
06.01.25	09.01.25	A0JCV9	AU3CB0222362	Landwirtschaftliche Rentenbank	4,25% AD-MTN S.19 v.14(25)	10.01.25	15.01.25	A4SHFU	FR0128537182	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)
06.01.25	06.01.25	A195EH	XS1873208950	Unilever Finance Netherlands B.V.	0,5% EO-Notes 2018(25)	10.01.25	15.01.25	A1ZUVA	US37045XAS53	General Motors Financial Co. Inc.	4% DL-Notes 2015(15/25)
07.01.25	10.01.25	A1ZM08	AU3CB0222370	African Development Bank	4% AD-Notes 2014(25)	10.01.25	15.01.25	A1VH8A	USY20721BG36	Indonesien, Republik	4,125% DL-Med.-Term Nts 2015(25)Reg.S
07.01.25	10.01.25	A3K0UZ	US06368FAE97	Bank of Montreal	1,5% DL-Med.-Term Nts 2022(22/25)	10.01.25	15.01.25	A1ZUTH	US4581X0CM87	Inter-American Development Bank	2,125% DL-Medium-Term Notes 2015(25)
07.01.25	10.01.25	A3K0TZ	US24422EYV21	John Deere Capital Corp.	1,25% DL-Medium-Term Nts 2022(25)	10.01.25	15.01.25	A28R56	US459058HT33	International Bank for Reconstruction and Development	1,625% DL-Medium-Term Notes 2020(25)
07.01.25	10.01.25	LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg	0,25% MTN-Pfandbr.Ser.791 v.18(25)	10.01.25	15.01.25	A2RFX1	IT0005359846	Italien, Republik	5,526% EO-FLR C.C.T.eu 2019(25)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.01.25	15.01.25	A19R7S	US478160CJ19	Johnson & Johnson	2,625% DL-Notes 2017(17/25)						
10.01.25	15.01.25	A11QTD	DE000A11QTD2	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2025)						
10.01.25	13.01.25	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank	2% DL-Inh.-Schv.Global 33 v15(25)						
10.01.25	15.01.25	A19QR5	US666807BM30	Northrop Grumman Corp.	2,93% DL-Notes 2017(17/25)						
10.01.25	15.01.25	A2860A	DE000A2860A2	Opus-Chartered Issuances S.A.	7% EO-Bonds 2020(21/25)						
10.01.25	15.01.25	A1ZUVM	US124857AP86	Paramount Global	3,5% DL-Notes 2015(15/25)						
10.01.25	15.01.25	A1ZUTD	XS1167203881	Quebec, Provinz	0,875% EO-Medium-Term Notes 2015(25)						
10.01.25	15.01.25	A2R2AE	US910047AK50	United Airlines Holdings Inc.	4,875% DL-Notes 2019(19/25)						
10.01.25	15.01.25	A0DAZ5	US912810FR42	United States of America	3,9763% DL-Inflation-Prot. Secs 04(25)						
10.01.25	15.01.25	A3K0Q6	US91282CDS70	United States of America	1,125% DL-Notes 2022(25)						
10.01.25	15.01.25	A1ZUZU	XS1169920193	Virgin Media Finance PLC	4,5% EO-Notes 2015(15/25) Reg.S						
13.01.25	16.01.25	A28R5Q	FR0013477254	Air France-KLM S.A.	1,875% EO-Obl. 2020(20/25)						
13.01.25	16.01.25	A28SAE	AU3CB0269710	Australia and New Zealand Banking Group Ltd.	1,65% AD-Med.-Term Nts 2020(25)						
13.01.25	16.01.25	A28SWH	AU3FN0052486	Australia and New Zealand Banking Group Ltd.	5,1532% AD-FLR Med.-Term Nts 2020(25)						
13.01.25	16.01.25	A14JYT	DE000A14JYT7	Baden-Württemberg, Land	0,625% Landessch.v.2015(2025)						
13.01.25	16.01.25	A3LCXP	XS2575952341	Banco Santander S.A.	3,755% EO-FLR Preferred MTN 2023(25)						
13.01.25	16.01.25	A2RWA3	FR0013396355	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2019(25)						
13.01.25	16.01.25	A1ZPT2	US279158AK55	Ecopetrol S.A.	4,125% DL-Notes 2014(14/25)						
13.01.25	16.01.25	A0DG9U	XS0207320242	EnBW International Finance B.V.	4,875% EO-Medium-Term Notes 2004(25)						
13.01.25	16.01.25	A28SEE	CA459058HS51	International Bank for Reconstruction and Development	1,9% CD-Medium-Term Notes 2020(25)						
13.01.25	16.01.25	A3KY2T	XS2408491947	JDE Peet's N.V.	0,244% EO-Med.-Term Notes 2021(21/25)						
13.01.25	16.01.25	A19UNV	XS1748436190	Westpac Banking Corp.	0,5% EO-Mortg. Cov. MTN 2018(25)						
17.01.25	21.01.25	A1ZUTY	XS1168962063	BMW Finance N.V.	1% EO-Medium-Term Notes 2015(25)						
29.01.25	01.02.25	A1ZULY	US31428XBC92	Fedex Corp.	3,2% DL-Notes 2015(15/25)						
29.01.25	01.02.25	A1VH81	US40414LAM19	Healthpeak Properties Inc.	3,4% DL-Notes 2015(15/25)						
31.01.25	16.10.24	A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Achmea Bank N.V.	724500AH42V5X8BCPE49	A3L64N	XS2958382645	500.000.000 Euro	Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27)	100.000	10.12.27	ICF	20.12.24	
Alamtri Resources Indonesia Tbk, PT	529900P2WAH7XA87O124	A0Q51G	ID1000111305	30.758.665.900 Stück	Alamtri Resources Indonesia Registered Shares RP 100	1		ICF	23.12.24	
Aluminum Corp. of China Ltd. [Chalco]	529900TKZUWQLIQN6T48	A0M4WU	CNE100001T8		Aluminum Corp. of China Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Anhui Expressway Co. Ltd.	529900UGCN9D11VHIL29	A0M4WX	CNE1000001X0		Anhui Expressway Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
ArcelorMittal S.A.	2EULGUTUI56JI9SAL165	A3L69A	XS2954181843		ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28)	100.000	13.12.28	ICF	20.12.24	
ArcelorMittal S.A.	2EULGUTUI56JI9SAL165	A3L69B	XS2954183039		ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31)	100.000	13.12.31	ICF	20.12.24	
AudioCodes Ltd.	529900TA48138NEVR854	922683	IL0010829658		AudioCodes Ltd. Registered Shares IS 0,01	1		ICF	23.12.24	
AviChina Industry & Technology Co. Ltd.	5299003TVA3JVDKJGF39	A0M4WY	CNE1000001Y8		AviChina Industry & Technology Registered Shares H YC 1	1		ICF	23.12.24	
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	A40TUR	IE0000FA5GB7		AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN	1		ICF	20.12.24	
Bank of Qingdao Co. Ltd.	254900EBL1SU6XXME180	A144FV	CNE100002391		Bank of Qingdao Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Bank of Tianjin Co. Ltd	300300C1080312000031	A2AGAR	CNE100002623		Bank of Tianjin Co. Ltd. Registered Shares H YC1	1		ICF	23.12.24	
Bank of Zhengzhou Co. Ltd.	300300C1085141000016	A2ACM9	CNE1000023P0		Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Baoye Group Co. Ltd.	529900D0GNV9G76R8Z24	A0M4W1	CNE100000213		Baoye Group Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
BEAMR IMAGING Ltd.	21380032JWFUF5FP166	A3DV8W	IL0011832438		BEAMR IMAGING LTD. Registered Shares IS -,05	1		ICF	23.12.24	
Beijing Capital International Airport Co. Ltd. BCIA	5299001QWQN7CK66FE04	A0M4W2	CNE100000221		Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1	1		ICF	23.12.24	
Beijing Jingneng Clean Energy Co.Ltd.	300300V2LM81L2JUP40	A1JRGS	CNE100001336		Beijing Jingneng Clean Energy Registered Shares H YC 1	1		ICF	23.12.24	
Bellevue Healthcare Trust PLC	213800HQ3J3H9YF2UI82	A2DHPK	GB00BZCNLL95		Bellevue Healthcare Trust PLC Red. Registered Shares LS -,01	1		ICF	23.12.24	
Benchmark Holdings PLC	2138001UQHM4VZGXUJ19	A1XA9S	GB00BGHPT808		Benchmark Holdings PLC Registered Shares LS -,001	1		ICF	23.12.24	
BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd.	549300F4L1TRSHBRCU87	A3DTJ9	CNE100005D27		BIOCYTOGEN PHARMACEUTICALS (BE Reg.Shs H YC 1	1		ICF	23.12.24	
Caledonia Mining Corp. PLC	21380093ZBI4BFM75Y51	A2DY13	JE00BF0XVB15		Caledonia Mining Corp. PLC Registered Shares o.N.	1		ICF	23.12.24	
Central China Securities Co. Ltd.	529900XLC5JNS6K0M818	A116SN	CNE100001SS7		Central China Securit.Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Aluminium International Engineering Corporation Ltd.	52990058EMBE0147CI71	A1J026	CNE100001F78		China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
China BlueChemical Ltd.	529900A9VMPOCJ331Y42	A0M4XC	CNE1000002D0		China BlueChemical Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Bohai Bank Co. Ltd.	549300YB2ARX5DQT4F62	A2P728	CNE100003YB7		China Bohai Bank Co. Ltd. Registered Shares HKD 1,0	1		ICF	23.12.24	
China Cinda Asset Management Co. Ltd.	3003008W60YAHL9CQE51	A1W929	CNE100001QS1		China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Communications Services Corp. Ltd.	529900JCDRVQE6YZKT86	A0M4XE	CNE1000002G3		China Cmncnts Srvcs Corp.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Datang Corporation Renewable Power Company Ltd.	52990099S0ALQ25XM62	A1C4U1	CNE100000X69		Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1	1		ICF	23.12.24	
China Development Bank Financial Leasing Co. Ltd.	3003001Y2JXAVQAIZ618	A2AMZX	CNE1000027C9		Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Eastern Airlines Corp. Ltd.	3003000KIQOE39Q7Y685	A0M4XH	CNE1000002K5		China Eastern Airlines Corp.Lt Registered Shares H YC 1	1		ICF	23.12.24	
China Everbright Bank Co. Ltd.	549300U6PKQ4H1P34E17	A1XA6F	CNE100001QW3		China Everbright Bank Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Galaxy Securities Co.Ltd.	3003008KFQXO06OK8582	A1T97S	CNE100001NT6		China Galaxy Securities Co.Ltd Reg. Shares H YC 1	1		ICF	23.12.24	
China Merchants Commercial Real Estate Investment Trust	254900KMSLFSWLIJ5379	A2PWA4	HK0000552189		China Merchants Commercial Rea Registered Units o.N.	1		ICF	23.12.24	
China Merchants Securities Co. Ltd.	30030060IEIMX476KH87	A2ASW8	CNE1000029Z6		China Merchants Secur.Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Oilfield Services Ltd.	529900J4X53VL8QQW675	A0M4XM	CNE1000002P4		China Oilfield Services Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Pacific Insurance [Group] Co. Ltd.	529900BA5ILEL308WX03	A0NHPX	CNE1000009Q7		China Pacific Insurance(Grp)Co Registered Shares H YC 1	1		ICF	23.12.24	
China Railway Signal & Communication Corp. Ltd.	529900GK68ZHD38WD21	A14XHK	CNE1000021L3		China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
China Resources Pharmaceutical Group Ltd.	3003004H1KDKMJ8JD874	A2ATTU	HK0000311099		China Resources Pharm.Grp.Ltd. Registered Shares o.N.	1		ICF	23.12.24	
China Suntien Green Energy Corp.Ltd.	529900JAYC5BYZPWOK13	A1C6F8	CNE100000TW9		China Suntien Green Energy Crp Registered Shares H YC 1	1		ICF	23.12.24	

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
China Travel International Investment Hong Kong Ltd.	529900T15YNCXUVTIU56	888263	HK0308001558		China Travel Intl Inv. HK Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Chongqing Iron & Steel Co. Ltd.	300300AE99AX3XUFCY09	A0M4XT	CNE100002W0		Chongqing Iron&Steel Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Chongqing Rural Commercial Bank Co. Ltd.	300300C1126750000027	A1H417	CNE100000X44		Chongqing Rural Comm. Bank Co. Registered Shares H YC 1	1		ICF	23.12.24	
City of London Investment Trust PLC	213800F3NOTF47H6AO55	907637	GB0001990497		City of London Inv. Trust PLC Registered Shares LS -,25	1		ICF	23.12.24	
Citycon Treasury B.V.	549300WAE0CGQ0IE1H63	A3L64C	XS2956850189		Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30)	100.000	11.03.30	ICF	20.12.24	
Cognyte Software Ltd.	2549006L803IRJC67B33	A2QMMU	IL0011691438		Cognyte Software Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Condor Gold PLC	213800PFKETQA86RHL82	A1JZFM	GB00B8225591		Condor Gold PLC Registered Shares LS -,001	1		ICF	23.12.24	
Cosco Shipping Energy Transportation Co. Ltd.	529900IGB8FVHRCR1W95	A0M4XQ	CNE1000002S8		Cosco Shipping Energy Trans.Co Registered Shares H YC 1	1		ICF	23.12.24	
CPMC Holdings Ltd.	300300SNUPY0GS36BS20	A0YDVU	HK0000057171		CPMC Holdings Ltd. Registered Shares o.N.	1		ICF	23.12.24	
CSC Financial Co. Ltd.	3003006CDEBNKXHOI130	A2DHWZ	CNE100002B89		CSC Financial Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Dah Sing Financial Holdings Ltd.	529900J55QMXMR5KMH32	885549	HK0440001847		Dah Sing Financial Hldgs Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Datang International Power Generation Co. Ltd.	213800VW156IS7SJUL96	A0M4XW	CNE1000002Z3		Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX1SC	LU2903252349		Xtr.Scal.MSCI AC Wld Xtr.ETF Act.Port. 1C USD Acc. oN	1		ICF	20.12.24	
EnQuest PLC	2138008LJU6WFQWOXJ73	A1CTAH	GB00B635TG28		EnQuest PLC Registered Shares LS -,05	1		ICF	23.12.24	
Everbright Securities Co. Ltd.	300300631H57L451WO11	A2AQCT	CNE1000029M4		Everbright Securities Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Fincantieri S.p.A.	8156005BDF49128B6239	A40H69	IT0005599938		Fincantieri S.p.A. Azioni nom. o.N.	1		ICF	23.12.24	
First Tractor Co.	529900R2SRU8JPHKRZ93	A0M4XZ	CNE100000320		First Tractor Co. Registered Shares H YC 1	1		ICF	23.12.24	
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	A40EUC	IE000NVDQXE1		Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN	1		ICF	20.12.24	
Fonterelli SPAC 4 AG	8945003A3LTMGLKBD790	A40UU4	DE000A40UU44	250.000 Euro 250.000 Stück	Fonterelli SPAC 4 AG Inhaber-Aktien o.N.	1		ICF	27.12.24	
Funding Circle Holdings PLC	2138003EK6UAINBBUS19	A2N6WD	GB00BG0TPX62		Funding Circle Holdings PLC Registered Shares LS-,001	1		ICF	23.12.24	
Genertec Universal Medical Group Co. Ltd.	2549007JDMRSRWFODDQ05	A14V3L	HK0000255361		Genertec Univers.Med.Gr.Co.Ltd Registered Shares o.N.	1		ICF	23.12.24	
Glenveagh Properties PLC	635400QUQ2YYGMOAK834	A2DXB7	IE00BD6JX574		Glenveagh Properties PLC Registered Shares EO -,001	1		ICF	23.12.24	
Goldpac Group Ltd.	549300PI8RQL0WTFWT79	A1W9UY	HK0000172855		Goldpac Group Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Guangshen Railway Co. Ltd.	529900YIR2NSEPF1UU41	A0M4X4	CNE100000379		Guangshen Railway Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Guolian Securities Co.Ltd.	529900KPCMJJWM8DFU805	A14VWX	CNE100002003		Guolian Securities Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Hangzhou Tigermed Consulting Co. Ltd.	300300CP4N8WDF6DOO67	A2QALD	CNE1000040M1		Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1	1		ICF	23.12.24	
Hebei Yichen Industrial Group Corp. Ltd.	3003008OENAV3MRFLZ72	A2DJE8	CNE100002B30		Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5	1		ICF	23.12.24	
Hua Hong Semiconductor Ltd.	5299000XH3ZYLIMGB907	A12DNQ	HK0000218211		Hua Hong Semiconductor Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Hysan Development Co. Ltd.	5299007BABFLKIH9HL03	866600	HK0014000126		Hysan Development Co. Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Ilika PLC	213800TMDNIE3Z8XXD26	A1CYM5	GB00B608Z994		Ilika PLC Registered Shares LS -,01	1		ICF	23.12.24	
Indo Tambangraya Megah Tbk, PT	52990056ZNH217ZKL92	A0M9BF	ID1000108509		Indo Tambangraya Megah Tbk, PT Registered Shares RP 500	1		ICF	23.12.24	
Indofood CBP Sukses Makmur TBK PT	254900YKZW9GRKZZN285	A1C6JN	ID1000116700		Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50	1		ICF	23.12.24	
International Workplace Group PLC	2138003LWDII27UTAG52	A2DGJL	JE00BYVQYS01		IWG PLC Registered Shares DL -,0124	1		ICF	23.12.24	
Irish Continental Group PLC	635400FQKB6QXERQOC74	A112M8	IE00BLP58571		Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN	1		ICF	23.12.24	
Jinmao Property Services Co. Ltd.	5493003Y2NRQS7M5RH35	A3DGH2	HK0000827664		Jinmao Property Services Co. Registered Shares o.N.	1		ICF	23.12.24	
Jupiter Fund Management PLC	5493003DJ1G01IMQ7S28	A1C0S3	GB00B53P2009		Jupiter Fund Management PLC Registered Shares LS -,02	1		ICF	23.12.24	
Keck Seng Investments [Hong Kong] Ltd.	254900LW94WLYFQ21D28	876166	HK0184000948		Keck Seng Invest. (HK) Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A4A59P	XS2944886931	10.000 Stück	Leverage Shares PLC ETP 07.04.70 -1X TSLA Index	1	07.04.70	ICF	30.12.24	
Lingbao Gold Group Co. Ltd.	5299006AEAGY8D467B59	A0M4WJ	CNE1000001H3		Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20	1		ICF	23.12.24	

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Link Real Estate Investment Trust	529900XUE70U36QX5M62	A0HL3P	HK0823032773		Link Real Estate Investment Tr Registered Units o.N.	1		ICF	23.12.24	
Maanshan Iron and Steel Co. Ltd.	529900A75J4LKKIUAJ17	A0M4YL	CNE1000003R8		Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Magic Software Enterprises Ltd.	529900PT36UHAIVEFN60	885455	IL0010823123		Magic Softw. Enterprises Ltd. Registered Shares IS -,01	1		ICF	23.12.24	
MMG Ltd.	529900XB5IQXFMSWEC48	A0BLUG	HK1208013172		MMG Ltd. Consolidated Reg.Shs o.N.	1		ICF	23.12.24	
MTI Wireless Edge Ltd.	2138003Y3AHVBB1QCY91	A0JEQ2	IL0010958762		MTI Wireless Edge Ltd. Registered Shares IS -,01	1		ICF	23.12.24	
New China Life Insurance Company Ltd.	529900QCDGPLPB62KH67	A1JQV6	CNE100001922		New China Life Insurance Co. Registered Shares H YC 1	1		ICF	23.12.24	
New World Development Co. Ltd.	2549008GWMWXTRIL4S48	A2P7NH	HK0000608585		New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	1		ICF	23.12.24	
Odyssean Investment Trust PLC	213800RWVAQJKXYHSZ74	A2JK6F	GB00BFFK7H57		Odyssean Investment Trust Plc Registered Shares LS 1	1		ICF	23.12.24	
Orient Securities Co. Ltd.	300300E1005131000066	A2AJJ8	CNE1000027F2		Orient Securities Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Partners Group Private Equity Ltd.	54930038LU8RDPFFVJ57	A0M5MA	GG00B28C2R28		Partners Grp. Priv. Equity Ltd Registered Shares EO -,001	1		ICF	23.12.24	
People's Insurance Co. [Group] of China Ltd., The	3003000P2JHYHQ524P66	A1J830	CNE100001MK7		People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Pharmaron Beijing Co. Ltd.	300300JYXHGVS5SNGG54	A2PV00	CNE100003PG4		Pharmaron Beijing Co. Ltd. Registered Shares H YC1	1		ICF	23.12.24	
PT Astra Agro Lestari TBK	529900XU6T7VIQ56SN17	911507	ID1000066004		Astra Agro Lestari TBK, PT Registered Shares RP 500	1		ICF	23.12.24	
PT Astra International TBK	529900L49TRJOMG4DK47	A1JZAG	ID1000122807		Astra International TBK, PT Registered Shares RP 50	1		ICF	23.12.24	
PT Bank Central Asia TBK	254900BR956G2OHVOM21	A0NBWE	ID1000109507		Bank Central Asia TBK, PT Registered Shares RP 12,50	1		ICF	23.12.24	
PT Bank Danamon Indonesia TBK	254900XB9K06L7PWEP97	120468	ID1000094204		PT Bank Danamon Indonesia TBK Registered Shares RP 50000	1		ICF	23.12.24	
PT Bank Mandiri [Persero] TBK	549300RSKQN4Z5ZSGH94	813177	ID1000095003		PT Bank Mandiri (Persero) TBK Registered Shares RP 125	1		ICF	23.12.24	
PT Bank Negara Indonesia (Persero) TBK	549300HZ8J3MLVXQ8F85	A0BK9S	ID1000096605		PT Bank Negara Indonesia Registered Shares RP 3750	1		ICF	23.12.24	
PT Bank Rakyat Indonesia [Persero] Tbk	254900HB6S4B12GBNP64	A1H5MK	ID1000118201		PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50	1		ICF	23.12.24	
PT Bukit Asam TBK	529900XX13TXG5L4CN33	A0BLQ5	ID1000094006		Bukit Asam TBK, PT Registered Shares RP 100	1		ICF	23.12.24	
PT Charoen Pokphand Indonesia	529900JL5SA37OU87X40	A0YGX8	ID1000117708		PT Charoen Pokphand Indonesia Registered Shares RP 10	1		ICF	23.12.24	
PT Gudang Garam TBK	5299005TDQ8UGGR3AM31	887246	ID1000068604		PT Gudang Garam TBK Registered Shares RP 500	1		ICF	23.12.24	
PT Hexindo Adiperkasa	529900E3L3047KZDIM24	A0F66H	ID1000102205		Hexindo Adiperkasa, PT Registered Shares RP 100	1		ICF	23.12.24	
PT Indah Kiat Pulp and Paper Corp.	529900F19DXXA9HNCB51	889570	ID1000062201		PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000	1		ICF	23.12.24	
PT Indocement Tunggal Prakarsa	529900U7IH8JW3FMGM30	888939	ID1000061302		Indocement Tunggal Prakarsa,PT Registered Shares RP 500	1		ICF	23.12.24	
PT Indofood Sukses Makmur TBK	529900E61EV2GTYWZ485	891724	ID1000057003		Indofood Sukses Makmur Tbk, PT Registered Shares RP 100	1		ICF	23.12.24	
PT Indosat TBK	254900YJOUdT9FUSHL33	A0B9VZ	ID1000097405		PT Indosat TBK Registered Shares RP 25	1		ICF	23.12.24	
PT Mayora Indah	529900RM3VNQRMDJ7M38	889877	ID1000060007		Mayora Indah, PT Registered Shares RP 20	1		ICF	23.12.24	
PT Semen Indonesia [Persero] TBK	2549006ADJYS2SD8T24	A0MYD2	ID1000106800		Semen Indonesia(Persero)TBK,PT Registered Shares RP 100	1		ICF	23.12.24	
PT Telkom Indonesia (Persero) Tbk	529900M5SQZAOKV1PC81	A1W4LG	ID1000129000		Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50	1		ICF	23.12.24	
PT Tower Bersama Infrastructure TBK	213800ELUARKGNPAPY10	A1C7YZ	ID1000116908		Tower Bersama Infrastruct.TBK Registered Shares RP 20	1		ICF	23.12.24	
PT United Tractors	529900N9ELYOWQV4FW14	888037	ID1000058407		United Tractors PT Registered Shares RP 250	1		ICF	23.12.24	
PT XL Axiata TBK	529900GV66NMGZLKFS48	A0HFV0	ID1000102502		PT XL Axiata TBK Registered Shares RP 100	1		ICF	23.12.24	
Public Property Invest ASA	254900QSCB9T0W2KE886	A3L65C	XS2957471373		Public Property Invest ASA EO-Medium-Term Nts 2024(30)	100.000	12.03.30	ICF	20.12.24	
Qingdao Port International Co. Ltd.	529900URO8Y3C7A1JM55	A115GL	CNE100001SG2		Qingdao Port Intl Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
R&Bba Jarmuipari Holding Rt.	529900YBK6AH4WL22R69	A0B7AP	HU0000073457		R&Bba Jarmuipari Holding Rt. Namens-Aktien A UF 1000	1		ICF	23.12.24	
Radcom Ltd.	529900YOUOKNMG7QW685	909554	IL0010826688		Radcom Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Radware Ltd.	254900LYRZOTBQ99ZG59	928179	IL0010834765		Radware Ltd. Registered Shares IS -,05	1		ICF	23.12.24	
Scottish Mortgage Investment Trust PLC	213800G37DCS3Q9IJM38	A115BA	GB00BLDYK618		Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05	1		ICF	23.12.24	
Seraphim Space Investment Trust PLC	2138002THGUZBGCZ2V85	A3CS5Y	GB00BKPG0138		Seraphim Space Investment Trus Registered Shares LS -,01	1		ICF	23.12.24	
Shandong Molong Petroleum Machinery Co. Ltd.	529900K18IFDHO5BIK56	A0M4WP	CNE1000001N1		Shandong Molong Petr. Mach. Co Registered Shares H YC 1	1		ICF	23.12.24	

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Shandong Xinhua Pharmaceutical Co. Ltd.	5299003RTCTK7FPHC208	A0M4YV	CNE10000411	33.640,735 Stück	Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Shanghai Electric Group Co.Ltd.	529900WHVV4GODE91T37	A0M4YX	CNE10000437		Shanghai Electric Group Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Shanghai Fudan Microelectronics Group Co. Ltd.	300300MN0B6IF027O317	A0M4ZS	CNE100000510		Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1	1		ICF	23.12.24	
Shanghai Haohai Biological Technology Co. Ltd.	5299005V6H42CRB17Z16	A14SA6	CNE100001W69		Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24	
Shanghai Industrial Holdings Ltd.	529900S37EMGYP84J616	900868	HK0363006039		Shanghai Industrial Hldgs Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Shengjing Bank Co. Ltd.	300300C1080921000078	A12GNE	CNE100001TK2		Shengjing Bank Co. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Shenzhen Expressway Corporation Ltd.	300300TWTZYK4ZONP37	A0M4Y1	CNE100000478		Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Shougang Fushan Resources Group Ltd.	529900OPUNJYLOX4OL37	A0ETXL	HK0639031506		Shougang Fushan Res Group Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Silicom Ltd.	529900711TW6GY85XW07	898666	IL0010826928		Silicom Ltd. Registered Shares IS -,01	1		ICF	23.12.24	
Sinopec Engineering [Group] Co. Ltd.	529900MZVFFC7D57VV51	A1T97T	CNE100001NV2		Sinopec Engineering (Group)Co. Reg. Shares H YC 1	1		ICF	23.12.24	
Sinotrans Ltd.	5299005U1RZLKVFWR249	A0M4Y7	CNE1000004F1		Sinotrans Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
SJM Holdings Ltd.	529900XEAB40COT5ZL30	A0NBLJ	HK0880043028		SJM Holdings Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Sun Art Retail Group Ltd.	3003009IMRZ363PQCP28	A1JCNJ	HK0000083920		Sun Art Retail Group Ltd Registered Shares o.N.	1		ICF	23.12.24	
The Hongkong & Shanghai Hotels Ltd.	5299001258RHH99P1A15	860599	HK0045000319		Hongkong & Shang.Hotels Ltd. Registered Shares o.N.	1		ICF	23.12.24	
Tianjin Capital Environmental Protection Group Co. Ltd.	3003009YJV28EHH12813	A0M4Y8	CNE1000004G9		Tianjin Capital Env.Protec.Grp Registered Shares H YC 1	1		ICF	23.12.24	
Tong Ren Tang Technologies Co. Ltd.	300300669R6K7U9JKE85	A0M4ZY	CNE100000585		Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1	1		ICF	23.12.24	
Travelsky Technology Ltd.	5299007TAWP4DZ6QFG73	A0M4ZA	CNE1000004J3		Travelsky Technology Ltd. Registered Shares H YC 1	1		ICF	23.12.24	
Trinseo PLC	549300TJ3HIGDA2Z8315	A3C47Q	IE0000QBK8U7		Trinseo PLC Bearer Shares DL -,01	1		ICF	23.12.24	
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	A3ERMG	DE000A3ERMG0		K&K - Wachstum & Innovation Inhaber-Anteile R	1		ICF	27.12.24	
Vale Indonesia TBK	5299002HHYBH7C6WBQ62	A0NA9H	ID1000109309		Vale Indonesia TBK Registered Shares RP 25	1		ICF	23.12.24	
West China Cement Ltd.	529900MMG3NBTIWPPR63	A1CVXV	JE00B3MW7P88	West China Cement Ltd. Registered Shares LS-,002	1		ICF	23.12.24		
Xinte Energy Co. Ltd.	300300HSY4IIZWSPSY09	A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd. Registered Shares H YC1	1		ICF	23.12.24		
Zhaojin Mining Industry Co. Ltd.	3003007KU2DRDX06PN04	A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24		
Zhuzhou CRRC Times Electric Co. Ltd.	529900PLNH7NQLN00B53	A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24		
Zoomlion Heavy Industry Science & Technology Co. Ltd.	529900QZ3EMAU0QKFK85	A1H39A	CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1	1		ICF	23.12.24		

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RZT7	XS1968714540	Ghana, Republic of	Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S	27.12.24 18:55	b.a.w.	Analog anderer Börse
A2RZT9	XS1968714623	Ghana, Republic of	Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S	27.12.24 18:55	b.a.w.	Analog anderer Börse
A2SADJ	XS2076836555	Grifols S.A.	Grifols S.A. EO-Notes 2019(19/25) Reg.S	27.12.24 11:27	27.12.24 17:30	Tilgung/Fälligkeit
A3GQRH	IE00BKT6ZH01	Leverage Shares PLC	Leverage Shares PLC ETP 07.04.70 -1X TSLA Index	27.12.24 11:14	27.12.24 22:00	Kapitalmaßnahme
A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	The Duckhorn Portfolio Inc. Registered Shares DL -,001	27.12.24 09:26	27.12.24 22:00	Analog Heimatbörse
A2R3A8	FR0013424868	Vivendi SE	Vivendi SE EO-Med.-Term Notes 2019(19/25)	27.12.24 09:24	27.12.24 17:30	Delisting
A2LQRZ	XS2011260531	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)	27.12.24 09:24	27.12.24 17:30	Delisting
A1T87E	CA33812R1091	Fission Uranium Corp.	Fission Uranium Corp. Registered Shares o.N.	27.12.24 08:55	b.a.w.	Übernahme
863807	JP3951600000	Unicharm Corp.	Unicharm Corp. Registered Shares o.N.	27.12.24 08:04	27.12.24 08:52	wegen Heimatbörse
A1PG97	DE000A1PG979	More Impact AG	More Impact AG Inhaber-Aktien o.N.	23.12.24 13:23	23.12.24 14:23	Adhoc-Mitteilung
A28T85	XS2125168729	Catalent Pharma Solutions Inc.	Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S	23.12.24 10:08	23.12.24 17:30	Delisting
A2ACDD	US05351W1036	Avangrid Inc.	Avangrid Inc. Registered Shares DL-,01	23.12.24 09:34	23.12.24 22:00	Übernahme
A3C8HG	FR00140069V2	Groupe Berkem	Groupe Berkem Actions Nominatives EO 2,25	23.12.24 09:30	b.a.w.	Analog Heimatbörse
A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	Cruz Battery Metals Corp. Registered Shares o.N.	23.12.24 08:04	b.a.w.	analog Heimatmarkt - Kapitalmaßnahme
A0LEPS	FR0010285965	1000MERCIS S.A.	1000MERCIS Actions au Porteur EO -,10	20.12.24 09:47	b.a.w.	Analog Heimatbörse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	20.12.24 09:47	20.12.24 17:06	Analog Heimatbörse
A1JUY6	CA04341X1078	Asante Gold Corp.	Asante Gold Corp. Registered Shares o.N.	19.12.24 16:22	20.12.24 09:41	analog Handhabung anderer Börsen
A2QGNH	DK0061414711	Everfuel A/S	Everfuel A/S Navne Aktier DK -,10	19.12.24 09:37	b.a.w.	analog Heimatmarkt
A2JAHX	CA53681G1090	Lithium Chile Inc.	Lithium Chile Inc. Registered Shares o.N.	17.12.24 16:18	20.12.24 16:22	analog Heimatmarkt
A3CPJ7	CA5362211040	The Lion Electric Co.	The Lion Electric Company Registered Shares o.N.	17.12.24 13:59	20.12.24 22:00	Analog Heimatbörse
A0JC66	FR0004152882	Clasquin S.A.	Clasquin S.A. Actions Nom. EO 2	17.12.24 10:27	b.a.w.	Analog Heimatbörse
A2RYWN	USC10602BG11	Bombardier Inc.	Bombardier Inc. DL-Notes 2019(19/27) Reg.S	16.12.24 12:24	27.12.24 11:30	Bafin-Meldung
A2PBCB	US5006881065	Kosmos Energy Ltd.	Kosmos Energy Ltd. Registered Shares DL -,01	12.12.24 20:53	b.a.w.	Analog Heimatbörse
A2QE76	NO0010887516	TECO 2030 ASA	TECO 2030 ASA Navne-Aksjer NOK 0,01	11.12.24 09:29	b.a.w.	analog Heimatmarkt
A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	China Unicom (Hong Kong) Ltd. Registered Shares o.N.	10.12.24 09:24	20.12.24 22:00	Rücknahme der Abwicklungserklärung
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Li-Metal Corp.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	b.a.w.	Analog Heimatbörse
A2PAHL	KYG365731069	Fosun Tourism Group	FOSUN TOURISM GROUP Registered Shares EO-,0001	27.11.24 09:27	b.a.w.	analog Heimatbörse
A1CX36	US8485771021	Spirit Airlines Inc.	Spirit Airlines Inc. Registered Shares DL -,0001	18.11.24 11:02	b.a.w.	Analog Heimatbörse
A40V7E	AU0000361909	Amplitude Energy Ltd.	Amplitude Energy Ltd. Registered Shares o.N.	14.11.24 08:00	b.a.w.	Stammdaten
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	30.10.24 13:48	b.a.w.	Analog Heimatbörse
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	29.10.24 16:42	b.a.w.	Analog Heimatbörse
A40QBS	KYG4602S1057	Horizon Robotics	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklärung noch offen
A0RM7P	US92534K1079	Vertex Energy Inc.	Vertex Energy Inc. Registered Shares DL -,001	08.10.24 18:18	b.a.w.	Analog Heimatbörse
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A2QFYY	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	23.08.24 09:11	b.a.w.	Analog andere Börsen
A2DRWD	GB00BD2ZT390	Global Ports Holding PLC	Global Ports Holding PLC Registered Shs (WI) LS 0,01	09.08.24 14:17	b.a.w.	analog Heimatmarkt
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Decliar Resources Inc.	Decliar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	16.05.24 09:51	b.a.w.	analog Referenzbörsen
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDGS	US91823Y1091	US91823Y1091	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	Country Garden Holdings Co.Ltd Registered Shares o.N.	02.04.24 09:52	b.a.w.	analog Heimatmarkt
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
A14VWV0	CH0289720754	graceNT AG	graceNT AG Inhaber-Aktien SF 1,04	14.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE Inhaber-Aktien EO 1	13.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	15.11.23 08:00	b.a.w.	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3H238	DE000A3H2382	Ikonion FinTech AG	Ikonion FinTech AG Inhaber-Aktien o.N.	16.08.23 16:12	b.a.w.	Entscheidung der Geschäftsführung
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaquivalenz Schweiz
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 17:30	Delisting
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021 (26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031545446	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	31.01.25 22:00	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	b.a.w.
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
27.12.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
863807 A1PG97 A2QQHE A1JUY6 A2JAHX A2RYWN	JP3951600000 DE000A1PG979 CA06683R1010 CA04341X1078 CA53681G1090 USC10602BG11	Unicharm Corp. More Impact AG Banxa Holdings Inc. Asante Gold Corp. Lithium Chile Inc. Bombardier Inc.	Unicharm Corp. Registered Shares o.N. More Impact AG Inhaber-Aktien o.N. Banxa Holdings Inc. Registered Shares o.N. Asante Gold Corp. Registered Shares o.N. Lithium Chile Inc. Registered Shares o.N. Bombardier Inc. DL-Notes 2019(19/27) Reg.S	27.12.24 08:52 23.12.24 14:23 20.12.24 17:06 20.12.24 09:41 20.12.24 16:22 27.12.24 11:30	Adhoc-Mitteilung Analog Heimatbörse analog Heimatmarkt analog Handhabung anderer Börsen Bafin-Meldung

Geschäftsführung der Börse Düsseldorf
27.12.2024

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0Q8T6 ISIN LU0384381660 Extag 06.12.2024 Alter Name: Morgan Stanley Investment Funds SICAV - Global Infrastructure Fund Neuer Name: Morgan Stanley Investment Funds SICAV - QuantActive Global Infrastructure Fund</p> <p>WKN A3C7R6 ISIN AU0000185993 Extag 06.12.2024 Alter Name: Iris Energy Ltd. Neuer Name: IREN Ltd.</p> <p>WKN A1Z0KH ISIN PTBSSIOM0015 Extag 10.12.2024 Alter Name: BRISA - Concessao Rodoviaria, S.A. Neuer Name: BCR - BRISA Concessao Rodoviaria S.A.</p> <p>WKN A1JBGJ ISIN FR0011040500 Extag 12.12.2024 Alter Name: Axway Software S.A. Neuer Name: 74Software</p> <p>WKN A3K575 ISIN MT0000911215 Extag 12.12.2024 Alter Name: Ferratum Bank PLC Neuer Name: Multitude Bank PLC</p> <p>WKN A283WQ ISIN DE000A283WQ2 Extag 18.12.2024 Alter Name: HB Holding N.V. Neuer Name: HenriPay Holding N.V.</p> <p>WKN A3EB23 ISIN IE000WJCYGB4 Extag 18.12.2024 Alter Name: UBS (Irl) Fund Solutions plc - CMCI Commodity Transition SF UCITS ETF Neuer Name: UBS (Irl) Fund Solutions plc - CMCI Future Commodity SF UCITS ETF</p> <p>WKN A19JZF ISIN XS1629969327 Extag 18.12.2024 Alter Name: UPC Holding B.V. Neuer Name: Sunrise HoldCo IV. B.V.</p> <p>WKN 854501 ISIN US6517185046 Extag 19.12.2024</p>	<p>Alter Name: Newpark Resources Inc. Neuer Name: NPK International Inc.</p> <p>WKN A3KRBS ISIN XS2343000241 Extag 23.12.2024 Alter Name: Chrome Bidco S.A.S. Neuer Name: Cerba Healtcare S.A.S.</p> <p>WKN A0JMLV ISIN LU0254565053 Extag 01.01.2025 Alter Name: PRIMA FCP - Global Challenges Neuer Name: PRIMA FCP - Nachhaltige Rendite</p> <p>Düsseldorf, den 27.12.2024 Geschäftsführung der Börse Düsseldorf</p>
		Einschränkung des Handels für FW-Anleihen in RUB
		<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen			
- Handelskalender 2025 -			
Für das Jahr 2025 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:			
Feiertag	Datum	Tag	Handelszeit
Neujahr	01.01.	Mittwoch	Kein Handel
Heilige Drei Könige*	06.01.	Montag	8:00 22:00 Uhr
Rosenmontag*	03.03.	Montag	8:00 22:00 Uhr
Int. Frauentag*	08.03.	Samstag	Kein Handel in 2025
Karfreitag	18.04.	Freitag	Kein Handel
Ostermontag	21.04.	Montag	Kein Handel
Tag der Arbeit	01.05.	Donnerstag	Kein Handel
Christi Himmelfahrt	29.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)
Pfingstmontag	09.06.	Montag	8:00 20:00 Uhr (verkürzt)
Fronleichnam*	19.06.	Donnerstag	8:00 22:00 Uhr
Mariä Himmelfahrt*	15.08.	Freitag	8:00 22:00 Uhr
Tag der dt. Einheit	03.10.	Freitag	8:00 20:00 Uhr (verkürzt)
Reformationstag*	31.10.	Freitag	8:00 22:00 Uhr
Allerheiligen*	01.11.	Samstag	Kein Handel in 2025
Buß- und Betttag*	19.11.	Mittwoch	8:00 22:00 Uhr
Heiligabend*	24.12.	Mittwoch	Kein Handel
1. Weihnachtstag	25.12.	Donnerstag	Kein Handel
2. Weihnachtstag	26.12.	Freitag	Kein Handel
letzter Börsentag des Jahres	30.12.	Dienstag	7:30 14:00 Uhr (verkürzt)
Silvester*	31.12.	Mittwoch	Kein Handel
* kein bundesweiter Feiertag			
Handelszeiten			
Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.			
	Börse Düsseldorf (Xontro)	Quotrix* (Market Maker)	
Aktien	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
Anleihen	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 20:00 Uhr	
Fonds/ETPs	Mo. bis Fr. 8:00 22:00 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
Genussscheine	Mo. bis Fr. 8:00 17:30 Uhr	Mo. bis Fr. 8:00 22:00 Uhr	
*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.			
Düsseldorf, den 22. November 2024			
Geschäftsführung der Börse Düsseldorf			

Bekanntmachungen	
Kursstreichung Freiverkehr	
Preislöschung - Quotrix-Kursblatt	
PAYFARE INC. (CA70437C1095)	
Preis: 13.12.2024 13:01:12 Uhr Preis: 1,45 EUR Umsatz: 2180 Stück (Kauf)	
Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	
Düsseldorf, den 23. Dezember 2024	
Geschäftsführung der Börse Düsseldorf	
Kurs- / Umsatzkorrekturen Freiverkehr	
Preisänderung - Quotrix-Kursblatt	
LILIUM N.V. CL.A E0001 / NL0015000F41	
Preis: 27.12.2024 08:16:39 Uhr (Kauf) Preis: 0,295 EUR Umsatz: 3000 Stk. Gleicher Preis: 0,295 EUR	
Preis: 27.12.2024 08:16:39 Uhr (Verkauf) Preis: 0,295 EUR Umsatz: 3000 Stk. Neuer Preis: 0,325 EUR	
Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	
Düsseldorf, den 27. Dezember 2024	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen	
The Grounds R.Est. Dev. AG	
- Kapitalherabsetzung - WKN A2GSVV / ISIN DE000A2GSVV5	
Die ordentliche Hauptversammlung der Gesellschaft vom 19.09.2024 hat zunächst eine Herabsetzung des Grundkapitals von EUR 17.805.517,00 um EUR 1,00 auf EUR 17.805.516,00 beschlossen. Weiterhin hat die ordentliche Hauptversammlung der Gesellschaft vom 19. September 2024 beschlossen, das nach der o.g. Kapitalherabsetzung durch Einziehung einer Aktie noch EUR 17.805.516,00 betragende Grundkapital, eingeteilt in 17.805.516 auf den Namen lautende Stückstammaktien mit einem anteiligen Betrag am Grundkapital von je EUR 1,00, nach den Vorschriften über die vereinfachte Kapitalherabsetzung nach §§ 229 ff. AktG durch Zusammenlegung von Aktien im Verhältnis 2:1 um EUR 8.902.758,00 auf EUR 8.902.758,00, eingeteilt in 8.902.758 auf den Namen lautende Stückstammaktien mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 herabzusetzen.	
Mit der Eintragung im Handelsregister der Gesellschaft beim Amtsgericht Berlin (Charlottenburg) sind die Kapitalherabsetzungen wirksam geworden.	
Die vereinfachte Kapitalherabsetzung wird in der Weise durchgeführt, dass jeweils 2 auf den Namen lautende Alte Aktien der Gesellschaft zu 1 auf den Namen lautenden Konvertierten Aktie zusammengelegt werden.	
Die Preisfeststellung für die Aktien der	
The Grounds R.Est. Dev. AG WKN A2GSVV / ISIN DE000A2GSVV5	
im elektronischen Handelssystem Quotrix wird daher mit Ablauf des 30.12.2024 eingestellt.	
Die neuen, konvertierten Aktien der	
The Grounds R.Est. Dev. AG WKN A40KXL / ISIN DE000A40KXL9	
werden mit Wirkung vom 02. Januar 2025 in den elektronischen Handel Quotrix der Börse Düsseldorf einbezogen.	
Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	
Düsseldorf, den 27. Dezember 2024	
Geschäftsführung der Börse Düsseldorf	

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

TILRAY BRA. CL.2 DL-0001 (US88688T1007)

Preis:

27.12.2024 09:08:33 Uhr

1,2095 EUR

750 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Dezember 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

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

Düsseldorf, den 22. November 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.12.24	15.07.31	A3KPLV	XS2330501995	Athora Netherlands N.V.	2,25% EO-FLR Notes 2021(21/31)	07.01.25	10.01.25	A4SFWN	ES0L02501101	Spanien, Königreich	Spanien, EO-Letras d.Tesoro
20.12.24		861873	DE0008618737	BP PLC	BP PLC, Shares (Dt. Zert.)/1 DL - ,25	07.01.25	10.01.25	A3K0K0	US06417XAB73	The Bank of Nova Scotia	1,45% DL-Medium-Term Nts
20.12.24		A3CPJ7	CA5362211040	The Lion Electric Co.	The Lion Electric Company Registered Shares o.N.	07.01.25	10.01.25	A3K0UY	US89114TZL96	The Toronto-Dominion Bank	1,45% DL-Medium-Term Nts
23.12.24		A2ACDD	US05351W1036	Avangrid Inc.	Avangrid Inc., Registered Shares DL-.01	07.01.25	10.01.25	A2R437	US89153VAS88	TotalEnergies Capital International S.A.	2,434% DL-Notes 2019(19/25)
23.12.24	01.03.28	A28T85	XS2125168729	Catalent Pharma Solutions Inc.	2,375% EO-Notes 2020(20/28) Reg.S	07.01.25	10.01.25	A3LC21	US89236TKN45	Toyota Motor Credit Corp.	4,8% DL-Medium-Term Nts
23.12.24	02.01.25	A4SFLL	FR0128227792	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	07.01.25	10.01.25	A2SA03	US959802AY56	Western Union Co.	2,85% DL-Notes 2019(19/25)
23.12.24		A40G1Q	MT0002810100	Multitude PLC	Multitude PLC, Registered Shares EO 1,85	08.01.25	13.01.25	A3K0PL	US02665WEA53	American Honda Finance Corp.	1,5% DL-Medium-Term Nts
23.12.24	15.04.27	A28VY1	US778296AC75	Ross Stores Inc.	4,7% DL-Notes 2020(20/27)	08.01.25	13.01.25	A19R33	US037833DF47	Apple Inc.	2,75% DL-Notes 2017(17/25)
23.12.24	01.01.25	A1Z4DA	US81180WAL54	Seagate HDD Cayman	4,75% DL-Notes 2014(14/25)	08.01.25	11.01.25	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A.	2,7% DL-Med.-T. Nts
27.12.24		A2N7XZ	LU1859445063	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N.	08.01.25	12.01.25	A3H3EU	XS2281342878	Bayer AG	0,05% EO-Anleihe v.21(21/25)
27.12.24	15.02.25	A2SADJ	XS2076836555	Grifols S.A.	1,625% EO-Notes 2019(19/25) Reg.S	08.01.25	13.01.25	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank	2% DL-Inh.-Schw.Global 33 v15(25)
27.12.24	07.04.70	A3GQRH	IE00BKT6ZH01	Leverage Shares PLC	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	08.01.25	13.01.25	A1ZUTV	XS1167204699	Lloyds Bank PLC	1,25% EO-Medium-Term Notes
27.12.24	25.06.79	A2LQRZ	XS2011260531	Merck KGaA	1,625% FLR-Sub.Anl. v.2019(2024/2079)	08.01.25	13.01.25	A3LCUW	FR001400F315	Société Générale S.A.	3,634% EO-FLR Pref. MTN
27.12.24		A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	The Duckhorn Portfolio Inc. Registered Shares DL -.001	08.01.25	13.01.25	A3K0SY	XS2430285077	Toyota Finance Australia Ltd.	0,064% EO-Medium-Term Notes
27.12.24	11.06.25	A2R3A8	FR0013424868	Vivendi SE	0,625% EO-Med.-Term Notes 2019(19/25)	08.01.25	13.01.25	A3K0M2	US89236TJT34	Toyota Motor Credit Corp.	1,45% DL-Med.-Term Nts
02.01.25	07.01.25	A19Q3W	XS1715306012	Aroundtown SA	1% EO-Med.-Term Notes 2017(17/25)	09.01.25	14.01.25	A28RSQ	DE000A28RSQ8	Allianz Finance II B.V.	Allianz Finance II B.V., Zo-EO-Med.-Term Nts.20(24/25)
02.01.25	07.01.25	A1HSQT	US105756BV13	Brasilien, Föderative Republik	4,25% DL-Bonds 2013(25)	09.01.25	14.01.25	A1ZUS6	XS1166201035	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,25% EO-Medium-Term Notes
02.01.25	07.01.25	A2RZ45	XS1973750869	Mediobanca - Banca di Credito Finanziario S.p.A.	1,625% EO-Preferred Med.-T.Nts 19(25)	09.01.25	14.01.25	BLB6JG	DE000BLB6JG6	Bayerische Landesbank	0,25% HPF-MTN v.19(25)
02.01.25	07.01.25	A19RN2	XS1711584430	Saipem Finance International B.V.	2,625% EO-Med.-Term Notes 2017(17/25)	09.01.25	14.01.25	A1ZUU7	FR0012432912	Danone S.A.	1,125% EO-Med.-Term Notes
03.01.25	08.01.25	A3MQY8	XS2463505581	E.ON SE	0,875% Medium Term Notes v.22(24/25)	09.01.25	14.01.25	A4SFWE	IT0005580003	Italien, Republik	Italien, Republik, EO-B.O.T.
03.01.25	08.01.25	A4SHVK	FR0128537174	Frankreich, Republik	Frankreich, EO-Treasury Bills 2024(25)	10.01.25	15.01.25	A28R7C	XS2102489353	Altice Financing S.A.	2,25% EO-Notes 2020(20/25) Reg.S
06.01.25	09.01.25	A386E8	BE0312798706	Belgien, Königreich	Belgien, Königreich, EO-Treasury Certs 9.1.2025	10.01.25	15.01.25	A2R72Z	XS2054539627	Altice France S.A.	2,5% EO-Notes 2019(19/25) Reg.S
06.01.25	09.01.25	PB1KX2	US09659X2D34	BNP Paribas S.A.	3,375% DL-Non-Pref. MTN 2018(25)Reg.S	10.01.25	15.01.25	A2R3MS	US03027XAV29	American Tower Corp.	2,95% DL-Notes 2019(19/25)
06.01.25	06.01.25	A2RSLR	FR0013370129	Bureau Veritas SA	1,875% EO-Notes 2018(18/25)	10.01.25	15.01.25	A1ZR69	FR0012300812	APRR	1,875% EO-Medium-Term Nts
06.01.25	09.01.25	A4DMKU	EU000A4DMKU0	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitätsmechanismus (ESM), EO-Bills Tr. 9.1.2025	10.01.25	15.01.25	A2SBWA	XS2093880735	Berry Global Inc.	1% EO-Notes 2020(20/25) Reg.S
06.01.25	09.01.25	A28RYM	US24422EVC01	John Deere Capital Corp.	2,05% DL-Medium-Term Nts 2020(25)	10.01.25	15.01.25	BU0E13	DE000BU0E139	Deutschland, Bundesrepublik	Unv.Schatz.A.24/01 f.15.01.25
06.01.25	09.01.25	A0JCV9	AU3CB0222362	Landwirtschaftliche Rentenbank	4,25% AD-MTN S.19 v.14(25)	10.01.25	15.01.25	A2SAR2	US29250NAY13	Enbridge Inc.	2,5% DL-Notes 2019(19/25)
06.01.25	06.01.25	A195EH	XS1873208950	Unilever Finance Netherlands B.V.	0,5% EO-Notes 2018(25)	10.01.25	15.01.25	A28R3N	XS2101432388	European Investment Bank (EIB)	5,3564% LS-FLR Med.-Term Nts
07.01.25	10.01.25	A3K0UZ	US06368FAE97	Bank of Montreal	1,5% DL-Med.-Term Nts 2022(22/25)	10.01.25	15.01.25	A4SHFU	FR0128537182	Frankreich, Republik	Frankreich, EO-Treasury Bills
07.01.25	10.01.25	A3K0TZ	US24422EVY21	John Deere Capital Corp.	1,25% DL-Medium-Term Nts 2022(25)	10.01.25	15.01.25	A1ZUVA	US37045XAS53	General Motors Financial Co. Inc.	4% DL-Notes 2015(15/25)
07.01.25	10.01.25	LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg	0,25% MTN-Pfandbr.Ser.791 v.18(25)	10.01.25	15.01.25	A1VH8A	USY20721BG36	Indonesien, Republik	4,125% DL-Med.-Term Nts
07.01.25	10.01.25	A19UNT	XS1748479919	Santander UK PLC	0,5% EO-Med.-Term Cov. Bds 2018(25)	10.01.25	15.01.25	A1ZUTH	US4581X0CM87	Inter-American Development Bank	2,125% DL-Medium-Term Notes
						10.01.25	15.01.25	A28R56	US459058HT33	International Bank for Reconstruction and Development	1,625% DL-Medium-Term Notes
						10.01.25	15.01.25	A2RXF1	IT0005359846	Italien, Republik	5,526% EO-FLR C.C.T.eu 2019(25)
						10.01.25	15.01.25	A19R7S	US478160CJ19	Johnson & Johnson	2,625% DL-Notes 2017(17/25)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.01.25	15.01.25	A11QTD	DE000A11QTD2	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2025)						
10.01.25	15.01.25	A19QR5	US666807BM30	Northrop Grumman Corp.	2,93% DL-Notes 2017(17/25)						
10.01.25	15.01.25	A1ZUTD	XS1167203881	Quebec, Provinz	0,875% EO-Medium-Term Notes 2015(25)						
10.01.25	15.01.25	A2R2AE	US910047AK50	United Airlines Holdings Inc.	4,875% DL-Notes 2019(19/25)						
10.01.25	15.01.25	A0DAZ5	US912810FR42	United States of America	3,9763% DL-Inflation-Prot. Secs 04(25)						
10.01.25	15.01.25	A3K0Q6	US91282CDS70	United States of America	1,125% DL-Notes 2022(25)						
13.01.25	16.01.25	A28R5Q	FR0013477254	Air France-KLM S.A.	1,875% EO-Obl. 2020(20/25)						
13.01.25	16.01.25	A28SAE	AU3CB0269710	Australia and New Zealand Banking Group Ltd.	1,65% AD-Med.-Term Nts 2020(25)						
13.01.25	16.01.25	A28SWH	AU3FN0052486	Australia and New Zealand Banking Group Ltd.	5,1532% AD-FLR Med.-Term Nts 2020(25)						
13.01.25	16.01.25	A14JYT	DE000A14JYT7	Baden-Württemberg, Land	0,625% Landessch.v.2015(2025)						
13.01.25	16.01.25	A3LCXP	XS2575952341	Banco Santander S.A.	3,755% EO-FLR Preferred MTN 2023(25)						
13.01.25	16.01.25	A2RWA3	FR0013396355	Caisse Francaise de Financement Local	0,5% EO-M.-T.Obl.Foncières 2019(25)						
13.01.25	16.01.25	A1ZPT2	US279158AK55	Ecopetrol S.A.	4,125% DL-Notes 2014(14/25)						
13.01.25	16.01.25	A0DG9U	XS0207320242	EnBW International Finance B.V.	4,875% EO-Medium-Term Notes 2004(25)						
13.01.25	16.01.25	A28SEE	CA459058HS51	International Bank for Reconstruction and Development	1,9% CD-Medium-Term Notes 2020(25)						
13.01.25	16.01.25	A3KY2T	XS2408491947	JDE Peet's N.V.	0,244% EO-Med.-Term Notes 2021(21/25)						
13.01.25	16.01.25	A19UNV	XS1748436190	Westpac Banking Corp.	0,5% EO-Mortg. Cov. MTN 2018(25)						

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3L64N	XS2958382645	Achmea Bank N.V.	Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27)	20.12.24
A0Q51G	ID1000111305	Alamtri Resources Indonesia Tbk, PT	Alamtri Resources Indonesia Registered Shares RP 100	23.12.24
A0M4WU	CNE1000001T8	Aluminum Corp. of China Ltd. [Chalco]	Aluminum Corp. of China Ltd. Registered Shares H YC 1	23.12.24
A0M4WX	CNE1000001X0	Anhui Expressway Co. Ltd.	Anhui Expressway Co. Ltd. Registered Shares H YC 1	23.12.24
A3L69B	XS2954183039	ArcelorMittal S.A.	ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31)	20.12.24
A3L69A	XS2954181843	ArcelorMittal S.A.	ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28)	20.12.24
922683	IL0010829658	AudioCodes Ltd.	AudioCodes Ltd. Registered Shares IS 0,01	23.12.24
A0M4WY	CNE1000001Y8	AviChina Industry & Technology Co. Ltd.	AviChina Industry & Technology Registered Shares H YC 1	23.12.24
A40TUR	IE0000FA5GB7	AXA Investment Managers Paris S.A.	AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN	20.12.24
A144FV	CNE100002391	Bank of Qingdao Co. Ltd.	Bank of Qingdao Co. Ltd. Registered Shares H YC 1	23.12.24
A2AGAR	CNE100002623	Bank of Tianjin Co. Ltd	Bank of Tianjin Co. Ltd. Registered Shares H YC1	23.12.24
A2ACM9	CNE1000023P0	Bank of Zhengzhou Co. Ltd.	Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1	23.12.24
A0M4W1	CNE100000213	Baoye Group Co. Ltd.	Baoye Group Co. Ltd. Registered Shares H YC 1	23.12.24
A3DV8W	IL0011832438	BEAMR IMAGING Ltd.	BEAMR IMAGING LTD. Registered Shares IS -,05	23.12.24
A0M4W2	CNE100000221	Beijing Capital International Airport Co. Ltd. BCIA	Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1	23.12.24
A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	Beijing Enterprises Hldgs Ltd. Registered Shares o.N.	23.12.24
A1JRGS	CNE100001336	Beijing Jingneng Clean Energy Co.Ltd.	Beijing Jingneng Clean Energy Registered Shares H YC 1	23.12.24
A2DHPK	GB00BZCNLL95	Bellevue Healthcare Trust PLC	Bellevue Healthcare Trust PLC Red. Registered Shares LS -,01	23.12.24
A1XA9S	GB00BGHPT808	Benchmark Holdings PLC	Benchmark Holdings PLC Registered Shares LS -,001	23.12.24
A3DTJ9	CNE100005D27	BIOCYTOGEN PHARMACEUTICALS (BEIJING) Co., Ltd.	BIOCYTOGEN PHARMACEUTICALS (BE Reg.Shs H YC 1	23.12.24
A2DY13	JE00BFOXVB15	Caledonia Mining Corp. PLC	Caledonia Mining Corp. PLC Registered Shares o.N.	23.12.24
A116SN	CNE100001SS7	Central China Securities Co. Ltd.	Central China Securit.Co.Ltd. Registered Shares H YC 1	23.12.24
A1J026	CNE100001F78	China Aluminium International Engineering Corporation Ltd.	China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1	23.12.24
A0M4XC	CNE1000002D0	China BlueChemical Ltd.	China BlueChemical Ltd. Registered Shares H YC 1	23.12.24
A2P728	CNE100003YB7	China Bohai Bank Co. Ltd.	China Bohai Bank Co. Ltd. Registered Shares HKD 1,0	23.12.24
A1W929	CNE100001QS1	China Cinda Asset Management Co. Ltd.	China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1	23.12.24
A0M4XE	CNE1000002G3	China Communications Services Corp. Ltd.	China Cmncnts Srvc Co.Ltd. Registered Shares H YC 1	23.12.24
A1C4U1	CNE100000X69	China Datang Corporation Renewable Power Company Ltd.	Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1	23.12.24
A2AMZX	CNE1000027C9	China Development Bank Financial Leasing Co. Ltd.	Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1	23.12.24
A0M4XH	CNE1000002K5	China Eastern Airlines Corp. Ltd.	China Eastern Airlines Corp.Lt Registered Shares H YC 1	23.12.24
A1XA6F	CNE100001QW3	China Everbright Bank Co. Ltd.	China Everbright Bank Co. Ltd. Registered Shares H YC 1	23.12.24
A1T97S	CNE100001NT6	China Galaxy Securities Co.Ltd.	China Galaxy Securities Co.Ltd Reg. Shares H YC 1	23.12.24
A2PWA4	HK0000552189	China Merchants Commercial Real Estate Investment Trust	China Merchants Commercial Rea Registered Units o.N.	23.12.24
A2ASW8	CNE1000029Z6	China Merchants Securities Co. Ltd.	China Merchants Secur.Co.Ltd. Registered Shares H YC 1	23.12.24
A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	China Natl Build. Mat. Co. Ltd Registered Shares H YC 1	23.12.24
A0M4XM	CNE1000002P4	China Oilfield Services Ltd.	China Oilfield Services Ltd. Registered Shares H YC 1	23.12.24
A0NHPX	CNE1000009Q7	China Pacific Insurance [Group] Co. Ltd.	China Pacific Insurance(Grp)Co Registered Shares H YC 1	23.12.24
A14XHK	CNE1000021L3	China Railway Signal & Communication Corp. Ltd.	China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1	23.12.24
A2ATTU	HK0000311099	China Resources Pharmaceutical Group Ltd.	China Resources Pharm.Grp.Ltd. Registered Shares o.N.	23.12.24
784581	HK0836012952	China Resources Power Holdings Co.	China Resources Power Hldgs Co Registered Shares o.N.	23.12.24
A1C6F8	CNE100000TW9	China Suntien Green Energy Corp.Ltd.	China Suntien Green Energy Crp Registered Shares H YC 1	23.12.24
888263	HK0308001558	China Travel International Investment Hong Kong Ltd.	China Travel Intl Inv. HK Ltd. Registered Shares o.N.	23.12.24
A0M4XT	CNE1000002W0	Chongqing Iron & Steel Co. Ltd.	Chongqing Iron&Steel Co. Ltd. Registered Shares H YC 1	23.12.24
A1H417	CNE100000X44	Chongqing Rural Commercial Bank Co. Ltd.	Chongqing Rural Comm. Bank Co. Registered Shares H YC 1	23.12.24
907637	GB0001990497	City of London Investment Trust PLC	City of London Inv. Trust PLC Registered Shares LS -,25	23.12.24
A3L64C	XS2956850189	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30)	20.12.24
A2QMMU	IL0011691438	Cognyte Software Ltd.	Cognyte Software Ltd. Registered Shares o.N.	23.12.24
A1JZFM	GB00B8225591	Condor Gold PLC	Condor Gold PLC Registered Shares LS -,001	23.12.24
A0M4XQ	CNE1000002S8	Cosco Shipping Energy Transportation Co. Ltd.	Cosco Shipping Energy Trans.Co Registered Shares H YC 1	23.12.24
A0YDVU	HK0000057171	CPMC Holdings Ltd.	CPMC Holdings Ltd. Registered Shares o.N.	23.12.24

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DHWZ	CNE100002B89	CSC Financial Co. Ltd.	CSC Financial Co. Ltd. Registered Shares H YC 1	23.12.24
885549	HK0440001847	Dah Sing Financial Holdings Ltd.	Dah Sing Financial Hldgs Ltd. Registered Shares o.N.	23.12.24
A0M4XW	CNE1000002Z3	Datang International Power Generation Co. Ltd.	Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1	23.12.24
DBX1SC	LU2903252349	DWS Investment S.A.	Xtr.Scal.MSCI AC Wld Xtr.ETF Act.Port. 1C USD Acc. oN	20.12.24
A1CTAH	GB00B635TG28	EnQuest PLC	EnQuest PLC Registered Shares LS -,05	23.12.24
A2AQCT	CNE1000029M4	Everbright Securities Co. Ltd.	Everbright Securities Co. Ltd. Registered Shares H YC 1	23.12.24
A40H69	IT0005599938	Fincantieri S.p.A.	Fincantieri S.p.A. Azioni nom. o.N.	23.12.24
A0M4XZ	CNE100000320	First Tractor Co.	First Tractor Co. Registered Shares H YC 1	23.12.24
A40EUC	IE000NVDQXE1	FIRST TRUST Global Portfolios Management Ltd.	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN	20.12.24
A2N6WD	GB00BG0TPX62	Funding Circle Holdings PLC	Funding Circle Holdings PLC Registered Shares LS-,001	23.12.24
A14V3L	HK0000255361	Genertec Universal Medical Group Co. Ltd.	Genertec Univers.Med.Gr.Co.Ltd Registered Shares o.N.	23.12.24
A2DXB7	IE00BD6JX574	Glenveagh Properties PLC	Glenveagh Properties PLC Registered Shares EO -,001	23.12.24
A1W9UY	HK0000172855	Goldpac Group Ltd.	Goldpac Group Ltd. Registered Shares o.N.	23.12.24
A0M4X4	CNE100000379	Guangshen Railway Co. Ltd.	Guangshen Railway Co. Ltd. Registered Shares H YC 1	23.12.24
A14VWX	CNE100002003	Guolian Securities Co.Ltd.	Guolian Securities Co.Ltd Registered Shares H YC 1	23.12.24
A2QALD	CNE1000040M1	Hangzhou Tigermed Consulting Co. Ltd.	Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1	23.12.24
A2DJE8	CNE100002B30	Hebei Yichen Industrial Group Corp. Ltd.	Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5	23.12.24
867157	HK0012000102	Henderson Land Development Co. Ltd.	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	23.12.24
A12DNQ	HK0000218211	Hua Hong Semiconductor Ltd.	Hua Hong Semiconductor Ltd. Registered Shares o.N.	23.12.24
866600	HK0014000126	Hysan Development Co. Ltd.	Hysan Development Co. Ltd. Registered Shares o.N.	23.12.24
A1CYM5	GB00B608Z994	Ilika PLC	Ilika PLC Registered Shares LS -,01	23.12.24
A0M9BF	ID1000108509	Indo Tambangraya Megah Tbk, PT	Indo Tambangraya Megah Tbk, PT Registered Shares RP 500	23.12.24
A1C6JN	ID1000116700	Indofood CBP Sukses Makmur TBK PT	Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50	23.12.24
A2DGJL	JE00BYVQYS01	International Workplace Group PLC	IWG PLC Registered Shares DL -,0124	23.12.24
A112M8	IE00BLP58571	Irish Continental Group PLC	Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN	23.12.24
A3DGH2	HK0000827664	Jinmao Property Services Co. Ltd.	Jinmao Property Services Co. Registered Shares o.N.	23.12.24
A1C0S3	GB00B53P2009	Jupiter Fund Management PLC	Jupiter Fund Management PLC Registered Shares LS -,02	23.12.24
876166	HK0184000948	Keck Seng Investments [Hong Kong] Ltd.	Keck Seng Invest. (HK) Ltd. Registered Shares o.N.	23.12.24
A4A59P	XS2944886931	Leverage Shares PLC	Leverage Shares PLC ETP 07.04.70 -1X TSLA Index	30.12.24
A0M4WJ	CNE1000001H3	Lingbao Gold Group Co. Ltd.	Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20	23.12.24
A0HL3P	HK0823032773	Link Real Estate Investment Trust	Link Real Estate Investment Tr Registered Units o.N.	23.12.24
A0M4YL	CNE1000003R8	Maanshan Iron and Steel Co. Ltd.	Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1	23.12.24
885455	IL0010823123	Magic Software Enterprises Ltd.	Magic Softw. Enterprises Ltd. Registered Shares IS -,01	23.12.24
A0BLUG	HK1208013172	MMG Ltd.	MMG Ltd. Consolidated Reg.Shs o.N.	23.12.24
A0JEQ2	IL0010958762	MTI Wireless Edge Ltd.	MTI Wireless Edge Ltd. Registered Shares IS -,01	23.12.24
A1JQV6	CNE100001922	New China Life Insurance Company Ltd.	New China Life Insurance Co. Registered Shares H YC 1	23.12.24
A2P7NH	HK0000608585	New World Development Co. Ltd.	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	23.12.24
A2JK6F	GB00BFFK7H57	Odyssean Investment Trust PLC	Odyssean Investment Trust Plc Registered Shares LS 1	23.12.24
A2AJJ8	CNE1000027F2	Orient Securities Co. Ltd.	Orient Securities Co. Ltd. Registered Shares H YC 1	23.12.24
A0M5MA	GG00B28C2R28	Partners Group Private Equity Ltd.	Partners Grp. Priv. Equity Ltd Registered Shares EO -,001	23.12.24
A1J830	CNE100001MK7	People's Insurance Co. [Group] of China Ltd., The	People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1	23.12.24
A2PV00	CNE100003PG4	Pharmaron Beijing Co. Ltd.	Pharmaron Beijing Co. Ltd. Registered Shares H YC 1	23.12.24
A1CWVZ	GB00B572ZV91	Pharos Energy PLC	Pharos Energy PLC Registered Shares LS -,05	23.12.24
911507	ID1000066004	PT Astra Agro Lestari TBK	Astra Agro Lestari TBK, PT Registered Shares RP 500	23.12.24
A1JZAG	ID1000122807	PT Astra International TBK	Astra International TBK, PT Registered Shares RP 50	23.12.24
A0NBWE	ID1000109507	PT Bank Central Asia TBK	Bank Central Asia TBK, PT Registered Shares RP 12,50	23.12.24
120468	ID1000094204	PT Bank Danamon Indonesia TBK	PT Bank Danamon Indonesia TBK Registered Shares RP 50000	23.12.24
813177	ID1000095003	PT Bank Mandiri [Persero] TBK	PT Bank Mandiri (Persero) TBK Registered Shares RP 125	23.12.24
A0BK9S	ID1000096605	PT Bank Negara Indonesia (Persero) TBK	PT Bank Negara Indonesia Registered Shares RP 3750	23.12.24
A1H5MK	ID1000118201	PT Bank Rakyat Indonesia [Persero] Tbk	PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50	23.12.24

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A0BLQ5	ID1000094006	PT Bukit Asam TBK	Bukit Asam TBK, PT Registered Shares RP 100	23.12.24
A0YGX8	ID1000117708	PT Charoen Pokphand Indonesia	PT Charoen Pokphand Indonesia Registered Shares RP 10	23.12.24
887246	ID1000068604	PT Gudang Garam TBK	PT Gudang Garam TBK Registered Shares RP 500	23.12.24
A0F66H	ID1000102205	PT Hexindo Adiperkasa	Hexindo Adiperkasa, PT Registered Shares RP 100	23.12.24
889570	ID1000062201	PT Indah Kiat Pulp and Paper Corp.	PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000	23.12.24
888939	ID1000061302	PT Indocement Tunggal Prakarsa	Indocement Tunggal Prakarsa,PT Registered Shares RP 500	23.12.24
891724	ID1000057003	PT Indofood Sukses Makmur TBK	Indofood Sukses Makmur Tbk, PT Registered Shares RP 100	23.12.24
A0B9VZ	ID1000097405	PT Indosat TBK	PT Indosat TBK Registered Shares RP 25	23.12.24
889877	ID1000060007	PT Mayora Indah	Mayora Indah, PT Registered Shares RP 20	23.12.24
A0MYD2	ID1000106800	PT Semen Indonesia [Persero] TBK	Semen Indonesia(Persero)TBK,PT Registered Shares RP 100	23.12.24
A1W4LG	ID1000129000	PT Telkom Indonesia (Persero) Tbk	Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50	23.12.24
A1C7YZ	ID1000116908	PT Tower Bersama Infrastructure TBK	Tower Bersama Infrastruct.TBK Registered Shares RP 20	23.12.24
888037	ID1000058407	PT United Tractors	United Tractors PT Registered Shares RP 250	23.12.24
A0HFV0	ID1000102502	PT XL Axiata TBK	PT XL Axiata TBK Registered Shares RP 100	23.12.24
A3L65C	XS2957471373	Public Property Invest ASA	Public Property Invest ASA EO-Medium-Term Nts 2024(30)	20.12.24
A115GL	CNE100001SG2	Qingdao Port International Co. Ltd.	Qingdao Port Intl Co. Ltd. Registered Shares H YC 1	23.12.24
A0B7AP	HU0000073457	Rġba Jarmuipari Holding Rt.	Rġba Jarmuipari Holding Rt. Namens-Aktien A UF 1000	23.12.24
909554	IL0010826688	Radcom Ltd.	Radcom Ltd. Registered Shares o.N.	23.12.24
928179	IL0010834765	Radware Ltd.	Radware Ltd. Registered Shares IS -,05	23.12.24
A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05	23.12.24
A3CS5Y	GB00BKPG0138	Seraphim Space Investment Trust PLC	Seraphim Space Investment Trus Registered Shares LS -,01	23.12.24
A0M4WP	CNE1000001N1	Shandong Molong Petroleum Machinery Co. Ltd.	Shandong Molong Petr. Mach. Co Registered Shares H YC 1	23.12.24
A0M4YV	CNE100000411	Shandong Xinhua Pharmaceutical Co. Ltd.	Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1	23.12.24
A0M4YX	CNE100000437	Shanghai Electric Group Co.Ltd.	Shanghai Electric Group Co.Ltd Registered Shares H YC 1	23.12.24
A0M4ZS	CNE100000510	Shanghai Fudan Microelectronics Group Co. Ltd.	Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1	23.12.24
A14SA6	CNE100001W69	Shanghai Haohai Biological Technology Co. Ltd.	Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1	23.12.24
900868	HK0363006039	Shanghai Industrial Holdings Ltd.	Shanghai Industrial Hldgs Ltd. Registered Shares o.N.	23.12.24
A12GNE	CNE100001TK2	Shengjing Bank Co. Ltd.	Shengjing Bank Co. Ltd. Registered Shares H YC 1	23.12.24
A0M4Y1	CNE100000478	Shenzhen Expressway Corporation Ltd.	Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1	23.12.24
A0ETXL	HK0639031506	Shougang Fushan Resources Group Ltd.	Shougang Fushan Res Group Ltd. Registered Shares o.N.	23.12.24
898666	IL0010826928	Silicom Ltd.	Silicom Ltd. Registered Shares IS -,01	23.12.24
866305	HK0083000502	Sino Land Co. Ltd.	Sino Land Co. Ltd. Registered Shares o.N.	23.12.24
A1T97T	CNE100001NV2	Sinopec Engineering [Group] Co. Ltd.	Sinopec Engineering (Group)Co. Reg. Shares H YC 1	23.12.24
A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	Sinopec Shanghai Petrochemical Registered Shares H YC 1	23.12.24
A0M4Y7	CNE1000004F1	Sinotrans Ltd.	Sinotrans Ltd. Registered Shares H YC 1	23.12.24
A0NBLJ	HK0880043028	SJM Holdings Ltd.	SJM Holdings Ltd. Registered Shares o.N.	23.12.24
A1JCNJ	HK0000083920	Sun Art Retail Group Ltd.	Sun Art Retail Group Ltd Registered Shares o.N.	23.12.24
861270	HK0016000132	Sun Hung Kai Properties Ltd.	Sun Hung Kai Properties Ltd. Registered Shares o.N.	23.12.24
860599	HK0045000319	The Hongkong & Shanghai Hotels Ltd.	Hongkong & Shang.Hotels Ltd. Registered Shares o.N.	23.12.24
A0M4Y8	CNE1000004G9	Tianjin Capital Environmental Protection Group Co. Ltd.	Tianjin Capital Env.Protec.Grp Registered Shares H YC 1	23.12.24
A0M4ZY	CNE100000585	Tong Ren Tang Technologies Co. Ltd.	Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1	23.12.24
A0M4ZA	CNE1000004J3	Travelsky Technology Ltd.	Travelsky Technology Ltd. Registered Shares H YC 1	23.12.24
A3C47Q	IE0000QBK8U7	Trinseo PLC	Trinseo PLC Bearer Shares DL -,01	23.12.24
A3ERMG	DE000A3ERMGO	Universal-Investment-Gesellschaft mbH	K&K - Wachstum & Innovation Inhaber-Anteile R	27.12.24
A0NA9H	ID1000109309	Vale Indonesia TBK	Vale Indonesia TBK Registered Shares RP 25	23.12.24
A1CVXV	JE00B3MW7P88	West China Cement Ltd.	West China Cement Ltd. Registered Shares LS-,002	23.12.24
A2QQ7M	CNE1000023G9	Xinte Energy Co. Ltd.	Xinte Energy Co. Ltd. Registered Shares H YC1	23.12.24
A0M4ZH	CNE1000004R6	Zhaojin Mining Industry Co. Ltd.	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1	23.12.24
A0M4ZN	CNE1000004X4	Zhuzhou CRRC Times Electric Co. Ltd.	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1	23.12.24
A1H39A	CNE100000X85	Zoomlion Heavy Industry Science & Technology Co. Ltd.	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1	23.12.24

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Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RZT7	XS1968714540	Ghana, Republic of	Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S	27.12.24 18:55	b.a.w.	Analog anderer Börse
A2RZT9	XS1968714623	Ghana, Republic of	Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S	27.12.24 18:55	b.a.w.	Analog anderer Börse
A2SADJ	XS2076836555	Grifols S.A.	Grifols S.A. EO-Notes 2019(19/25) Reg.S	27.12.24 11:27	27.12.24 20:00	Tilgung/Fälligkeit
A2N7XZ	LU1859445063	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgdg o.N.	27.12.24 11:14	27.12.24 22:00	Kapitalmaßnahme
A3GQRH	IE00BKT6ZH01	Leverage Shares PLC	Leverage Shares PLC ETP 07.04.70 -1X TSLA Index	27.12.24 11:14	27.12.24 22:00	Kapitalmaßnahme
A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	The Duckhorn Portfolio Inc. Registered Shares DL -,001	27.12.24 09:26	27.12.24 22:00	Analog Heimatbörse
A2R3A8	FR0013424868	Vivendi SE	Vivendi SE EO-Med.-Term Notes 2019(19/25)	27.12.24 09:24	27.12.24 20:00	Delisting
A2LQRZ	XS2011260531	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)	27.12.24 09:24	27.12.24 20:00	Delisting
A1T87E	CA33812R1091	Fission Uranium Corp.	Fission Uranium Corp. Registered Shares o.N.	27.12.24 08:55	b.a.w.	Übernahme
863807	JP3951600000	Unicharm Corp.	Unicharm Corp. Registered Shares o.N.	27.12.24 08:00	27.12.24 08:52	wegen heimatbörse
A28T85	XS2125168729	Catalent Pharma Solutions Inc.	Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S	23.12.24 10:08	23.12.24 20:00	Delisting
A2ACDD	US05351W1036	Avangrid Inc.	Avangrid Inc. Registered Shares DL-,01	23.12.24 09:34	23.12.24 22:00	Übernahme
A3C8HG	FR00140069V2	Groupe Berkem	Groupe Berkem Actions Nominatives EO 2,25	23.12.24 09:30	b.a.w.	Analog Heimatbörse
A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	Cruz Battery Metals Corp. Registered Shares o.N.	23.12.24 08:04	b.a.w.	analog Heimatmarkt - Kapitalmaßnahme
A0LEPS	FR0010285965	1000MERCIS S.A.	1000MERCIS Actions au Porteur EO -,10	20.12.24 09:47	b.a.w.	Analog Heimatbörse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	20.12.24 09:47	20.12.24 17:06	Analog Heimatbörse
A1JUJ6	CA04341X1078	Asante Gold Corp.	Asante Gold Corp. Registered Shares o.N.	19.12.24 16:22	20.12.24 09:41	analog Handhabung anderer Börsen
A2QGNH	DK0061414711	Everfuel A/S	Everfuel A/S Navne Aktier DK -,10	19.12.24 09:37	b.a.w.	analog Heimatmarkt
A2JAHX	CA53681G1090	Lithium Chile Inc.	Lithium Chile Inc. Registered Shares o.N.	17.12.24 16:18	20.12.24 16:22	analog Heimatmarkt
A3CPJ7	CA5362211040	The Lion Electric Co.	The Lion Electric Company Registered Shares o.N.	17.12.24 13:59	20.12.24 22:00	Analog Heimatbörse
A0JC66	FR0004152882	Clasquin S.A.	Clasquin S.A. Actions Nom. EO 2	17.12.24 10:27	b.a.w.	Analog Heimatbörse
A2RYWN	USC10602BG11	Bombardier Inc.	Bombardier Inc. DL-Notes 2019(19/27) Reg.S	16.12.24 12:24	27.12.24 11:30	Bafin-Meldung
A2PBCB	US5006881065	Kosmos Energy Ltd.	Kosmos Energy Ltd. Registered Shares DL -,01	12.12.24 20:53	b.a.w.	Analog Heimatbörse
A2QE76	NO0010887516	TECO 2030 ASA	TECO 2030 ASA Navne-Aksjer NOK 0,01	11.12.24 09:29	b.a.w.	analog Heimatmarkt
A3L6PY	XS2950696869	Fingrid Oyj	Fingrid Oyj EO-Medium-Term Nts 2024(24/29)	05.12.24 13:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3DAAU	CA50203F2052	Li-Metal Corp.	Li-Metal Corp. Registered Shares o.N.	02.12.24 16:33	b.a.w.	Analog Heimatbörse
A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd.	Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN	27.11.24 16:12	b.a.w.	Rücknahme der Abwicklungserklärung
A2PAHL	KYG365731069	Fosun Tourism Group	FOSUN TOURISM GROUP Registered Shares EO-,0001	27.11.24 09:27	b.a.w.	analog Heimatbörse
A1CX36	US8485771021	Spirit Airlines Inc.	Spirit Airlines Inc. Registered Shares DL -,0001	18.11.24 11:02	b.a.w.	Analog Heimatbörse
A1JBXB	SE0003950864	Concentric AB	Concentric AB Namn-Aktier o.N.	08.11.24 09:10	b.a.w.	analog Handhabung anderer Börsen
A2QCQ1	IE00BJP5NL42	Invesco Investment Management Ltd.	InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN	05.11.24 09:22	b.a.w.	Analog Heimatbörse
A40TTS	HK0001078598	T.S. Lines Limited	T.S. Lines Ltd. Registered Shares o.N.	04.11.24 12:16	b.a.w.	Fehlende Abwicklungserklärung
A1Z06B	US12634MAB63	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC	CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd.	CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)	29.10.24 20:38	b.a.w.	Rücknahme der Abwicklungserklärung
909622	HK0941009539	China Mobile Ltd.	China Mobile Ltd. Registered Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	China Railway Constr.Corp.Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0B846	HK0883013259	CNOOC Ltd.	CNOOC Ltd. Reg. Shares o.N.	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	CRRC Corp. Ltd. Registered Shares H YC 1	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004	29.10.24 20:17	b.a.w.	Rücknahme der Abwicklungserklärung
A12FH2	NL0010949392	Cnova N.V.	Cnova N.V. Aandelen op naam EO -,05	29.10.24 16:42	b.a.w.	Analog Heimatbörse
A40QBS	KYG4602S1057	Horizon Robotics	Horizon Robotics Registered Shares Cl.B o.N.	24.10.24 08:00	b.a.w.	Abwicklungserklärung noch offen
A0RM7P	US92534K1079	Vertex Energy Inc.	Vertex Energy Inc. Registered Shares DL -,001	08.10.24 18:18	b.a.w.	Analog Heimatbörse
A3L354	XS2909760063	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)	03.10.24 10:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3AB	XS2847684938	DSB SOV	DSB SOV EO-Med.-Term Notes 2024(24/34)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A3L3A6	XS2895710783	Castellum AB	Castellum AB EO-Medium-Term Notes 2024(30)	02.10.24 13:45	b.a.w.	Rücknahme der Abwicklungserklärung
A2QFYT	ES0105513008	Soltec Power Holdings S.A.	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25	27.09.24 14:18	b.a.w.	analog Handhabung anderer Börsen
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	23.08.24 09:11	b.a.w.	Analog andere Börsen
A2DRWD	GB00BD2ZT390	Global Ports Holding PLC	Global Ports Holding PLC Registered Shs (WI) LS 0,01	09.08.24 14:17	b.a.w.	analog Heimatmarkt
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Decklar Resources Inc.	Decklar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg. Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	16.05.24 09:51	b.a.w.	analog Referenzbörsen
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A2AEWR	LU1339879758	Waystone Management Co. (Lux) S.A.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	Country Garden Holdings Co.Ltd Registered Shares o.N.	02.04.24 09:52	b.a.w.	analog Heimatmarkt
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKOC	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	15.11.23 08:00	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 926229	LU0592698954 LU0107944042	Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0DN29 A0F5AP	LU0208289198 LU0225284248	LRI Invest S.A. Schroder Investment Management [Europe] S.A.	Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0DN3A A0YC40	LU0208289271 LU0459992896	LRI Invest S.A. Jupiter Asset Management International S.A.	Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A2JMZC 973010 989470	CA49374L3065 LU0047713382 LU0051128931	Khiron Life Sciences Corp. BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	Khiron Life Sciences Corp. Registered Shares o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	08.05.23 17:15 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Sanktion! Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK A0MR02	LU0171275786 LU0300631982	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q A0HL3S A0F4XF	LU0231479394 LU0231456343 LU0219423836	abrnd Investments Luxembourg S.A. abrnd Investments Luxembourg S.A. MFS Investment Management Company (Lux) S.a.r.l.	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion! Russland-Sanktion!
A1C5UV 977973 A2AQ95	LU0498181733 DE0009779736 DE000A2AQ952	abrnd Investments Luxembourg S.A. Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	05.05.23 09:19 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktionen Russland-Sanktion
769088 577954 A2N461 A3D68K 989643 989644 A1JRP9	LU0132412106 FR0000292278 KYG212151016 CH1256740924 LU0056052961 LU0056053001 DE000A1JRP97	abrnd Investments Luxembourg S.A. Comgest S.A. China Renaissance Holdings Ltd. SGS S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A	19.04.23 17:43 17.04.23 10:58 13.04.23 12:14 12.04.23 08:00 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QGU5 973242 A0X758	KYG812901018 LU0052859252 DE000A0X7582	Shinsun Holdings Group Co Ltd. Deka International S.A. ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. ACATIS IfK Value Renten Inhaber-Anteile A	03.04.23 09:32 14.03.23 18:38 14.03.23 17:44	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme
A1CXYM 591731	DE000A1CXYM9 AT0000745864	Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	14.03.23 17:43 24.02.23 16:55	b.a.w. b.a.w.	Abwicklungsprobleme ordnungsgemäßer Handel nicht gewährleistet
A3DMQC A3KTXZ A2P7NJ A3D38Q A2DYWC A2QFC0 926187	AU0000221418 USN30706VF42 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 LU0102219945	Ten Sixty Four Ltd. ENEL Finance International N.V. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC Goldman Sachs Asset Management B.V.	Ten Sixty Four Ltd. Registered Shares o.N. ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	24.02.23 09:20 06.02.23 10:03 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 09.08.22 13:22	b.a.w. 06.02.03 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Delisting Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt Abwicklungserklärung zurückgenommen
A3DLKE A3DHG2 A3DHG1 A3DHHH A3KNA8 A0HG8Q	CH1176493729 CH1173567111 CH1169151003 CH1175448666 XS2315951041 LU0232931963	Bachem Holding AG Gurit Holding AG Georg Fischer AG Straumann Holding AG Eurasian Development Bank Schroder Investment Management [Europe] S.A.	Bachem Holding AG Namens-Aktien SF 0,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Straumann Holding AG Namens-Aktien SF 0,01 Eurasian Development Bank EO-Medium-Term Nts 2021 (26) Schroder ISF BIC Namensanteile A Acc. EUR o.N.	09.05.22 08:00 02.05.22 08:00 28.04.22 08:00 21.04.22 08:00 04.03.22 08:13 02.03.22 16:55	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Sanktionen Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Russland-Bezug Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2R82R A28WXF A28197 A28ZKW A287VJ A3KRXX A18U3U A3KYQC	XS2056722734 XS2159874002 XS2134628069 XS2199713384 XS2281299763 XS2346922755 XS1303929894 XS2404309754	Metinvest B.V. LUKOIL Securities B.V. MMC Finance DAC SIBUR Securities DAC CBOM Finance PLC Steel Funding DAC Ukraine, Republik National Power Company Ukrenerg PJSC	Metinvest B.V. EO-Notes 2019(25) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk SIBUR Securities DAC DL-Notes 2020(25) Reg.S CBOM Finance PLC EO-LPN 2021(26) Reg.S Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 A1C8BP 570795 939855 974527 971801 987144	LU0097169550 US5603172082 GB0031544546 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Union Investment Luxembourg S.A. VK Co. Ltd. Petropavlovsk PLC DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l.	UniRenta Osteuropa Inh.-An. A o.N. VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Petropavlovsk PLC Registered Shares LS -,01 DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.12.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCN AG	HOCN AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
27.12.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
863807 A2QQHE A1JUY6 A2JAHX A2RYWN	JP3951600000 CA06683R1010 CA04341X1078 CA53681G1090 USC10602BG11	Unicharm Corp. Banxa Holdings Inc. Asante Gold Corp. Lithium Chile Inc. Bombardier Inc.	Unicharm Corp. Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Asante Gold Corp. Registered Shares o.N. Lithium Chile Inc. Registered Shares o.N. Bombardier Inc. DL-Notes 2019(19/27) Reg.S	27.12.24 08:52 20.12.24 17:06 20.12.24 09:41 20.12.24 16:22 27.12.24 11:30	Analog Heimatbörse analog Heimatmarkt analog Handhabung anderer Börsen Bafin-Meldung

Geschäftsführung der Börse Düsseldorf
27.12.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0218	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,12	02.12.24
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000801014	989378	3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.	0,0426	02.12.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009789842	978984	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)	0,07311	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,745	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plü.EO Inhaber Anteile A (EUR) o.N.	1,89781	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	0,937	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	14,698	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0165915215	263264	AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.	0,169	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0158827195	157662	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN	0,692	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0158827948	164168	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.	0,749	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348723411	A0Q048	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.	0,789	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	2,74719	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348744680	A0Q09X	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN	5,047	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348744763	A0Q09Y	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.	0,077	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0342677829	A0Q0U0	AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN	8,137	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348766576	A0Q1EN	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.	1,765	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	3,168	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348788117	A0Q1H6	AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N.	1,058	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348825174	A0Q1P1	AGIF-All.China Equity Inhaber Anteile A (EUR) oN	1,671	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0348825331	A0Q1P2	AGIF-All.China Equity Inhaber Anteile A (USD) o.N.	0,744	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,68326	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0995865168	A1W8XH	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.	2,364	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1019989323	A1XCBF	AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N.	2,441	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0293315023	A0MPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	0,49879	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	4,72132	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	4,278	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0908554255	A1T69S	AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.	3,403	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0256839191	A0KDMT	AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.	5,511	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	61,961	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0256883843	A0KDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	12,03263	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	3,067	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	39,868	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	1,63188	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N	2,77168	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,34565	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	1,89567	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	5,244	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1479563717	A2AQF1	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.	3,226	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1508476725	A2ATZ9	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	2,772	16.12.24
Allianz Global Investors GmbH [Luxembourg Branch]	OJ2TIQSVQND4IZYK658	LU1548497186	A2DKAR	AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.	3,785	16.12.24
Ampega Investment GmbH	5299004LHMSIF547CM64	DE000A1C4D48	A1C4D4	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)	2,5	09.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011857234	LYX0R1	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.	2,76	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010315770	LYX0AG	MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N.	5,75	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010405431	LYX0BF	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.	0,06	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010527275	LYX0CA	MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N.	0,51	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010524777	LYX0CB	MUF-Amundi MSCI NewEnergESGScr. Actions au Port.Dist o.N.	0,19	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0011475078	LYX0NY	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.	3,35	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010245514	AOESMK	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.	1,21	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0007052782	626678	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.	2,19	10.12.24
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	FR0010010827	A0BLNG	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.	1,34	10.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,34	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,9	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,93	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,68	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,71	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,74	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,77	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,84	17.12.24
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,86	17.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0908501132	LYX0P8	AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom. UCITS ETF D EUR oN	4,35	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0832436512	LYX0PP	MUL Amun GI Equity Qual Income UCITS ETF Inh. Anteile Dist	5,59	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786574	LYX0FS	MUL Amundi S&P 500 II UCITS ETF Inh. Anteile Dist	0,7	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786905	LYX0FU	MUL Amundi Australia ASX200 UCITS ETF Inh. Anteile Dist	2,01	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0496786657	LYX0FZ	MUL Amundi S&P 500 II UCITS ETF Inh. Anteile Dist	0,78	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0959211243	LYX0RE	MUL Amundi S&P 500 II UCITS ETF Inh. Ant EUR hed Dist	3,74	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285959703	LYX0T6	AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Dist o.N.	2,48	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1220245556	LYX0TS	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh. Anteile Dist	5,44	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407888053	LYX0VA	AM.US Tr. Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.	2,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1285960032	LYX0VD	AIS-Amundi USD Corp Bond PAB Act. N. UCITS ETF EUR Hdg Dis oN	1,92	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1452600270	LYX0VY	MUL Amundi TIPS Infl Bond UCITS ETF Inh. Anteile Dist	0,99	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1598691050	LYX0WV	AIS-Amundi It BTP GovB 1-3 Act. Nom. UCITS ETF Dist o.N.	1,45	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360971	LYX0XB	MUL Amundi MSCI EMU UCITS ETF Inh. Anteile Dist	1,75	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant. UCITS ETF-EUR(D)oN	1,32	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781541096	LYX0YA	Lx. IF-A.UK Eq. All Cap Actions Nom. Dist o.N.	0,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1781540957	LYX0YB	MUL-Lyx. Core US Equity DR UETF Nam.-An. Dis o.N.	0,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1812090543	LYX0YZ	AIS-Amundi EUR HY Corp. Bds ESG Act. Nom. UCITS ETF Dist o.N.	2,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1686830065	LYX0YX	Am. Idx Sol. Amu. EUR C.0-1 Y ESG Act. Nom. UCITS ETF DR-EUR(D)oN	1,48	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1407890620	LYX0Z9	MUL-Amundi US Treasury LongD UCITS ETF Inh. Anteile Dist. oN	3,53	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1910940268	LYX99D	MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh. Ant EUR hed Dist	0,08	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1646360542	LYX00T	AIS-MSCI Jap. SRI PAB Nam. An. UCITS ETF DR-H. EUR(D)oN	0,39	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1900067940	LYX013	MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN	0,46	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062352	LYX038	MUL Amundi FedFund USDTF UCITS ETF Inh. Anteile Dist	5,61	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650492256	LYX03E	MUL Amundi FTSE 100 UCITS ETF Inh. Anteile Dist	5,06	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2133056387	LYX03F	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR HdgD Dis. oN	0,52	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062865	LYX040	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh. Anteile Dist	2,19	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062949	LYX041	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh. Anteile Dist	2,86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650491795	LYX042	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh. Anteile Dist	1,16	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063160	LYX043	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh. Anteile Dist	1,89	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063327	LYX045	MUL-Am. MSCI Semic. ESG Scre. UE Nam.-Ant. EUR Dis. oN	0,25	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082999306	LYX047	Lyxor IF-Lyx. Sma. Overn. Return Act. Nom. EUR Dis. oN	3,95	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062436	LYX04A	MUL Amundi DAX III UCITS ETF Inh. Anteile Dist	1,73	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2082998167	LYX04M	MUL-Amundi EST600 Energy Act. Nom. UE EUR Dis. oN	3,64	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062600	LYX04V	MUL Amundi LevDAX 2x UCITS ETF Inh. Anteile Dist	1,27	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650489898	LYX04W	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh. Anteile Dist	3,34	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650487926	LYX04X	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh. Anteile Dist	1,65	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090062782	LYX04Y	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh. Anteile Dist	3,87	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1650488817	LYX04Z	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh. Anteile Dist	2,05	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2090063673	LYX05A	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis. oN	208	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2197908721	LYX05V	MUL Amundi Nasdaq 100 II UCITS ETF Inh. Anteile Dist	1,17	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974262	A2PBLF	Amundi I.S.-AMUND. PRIME EUROPE Nam.-Ant. UC.ETF DR EUR Dist. oN	0,81	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974429	A2PBLH	Amundi Ind.S.-A. PRIME EUROZONE Nam.-Ant. UC.ETF DR EUR Dis. oN	0,81	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931974775	A2PBLK	Amundi Inde. Sol.-A. PRIME JAPAN Nam.-Ant. UC.ETF DR JPY Dis. oN	86	10.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975079	A2PBLN	Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975152	A2PBLP	Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN	0,36	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975236	A2PBLQ	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1931975319	A2PBLR	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN	0,52	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652583	A2H9Q0	Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN	1,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652823	A2H9Q1	AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N.	1,56	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653631	A2H9Q3	AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN	0,96	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653714	A2H9Q4	AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N.	0,86	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737653987	A2H9Q5	AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN	0,99	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737654019	A2H9Q6	AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN	1,34	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1737652310	A2H9QZ	AIS-Amundi Index MSCI Europe Act.Nom. D oN	1,79	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,28	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294589	A3CNFJ	AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN	0,55	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256662	ETF009	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN	6,5	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257397	ETF013	AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN	1,42	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572256746	ETF015	AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN	3,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257124	ETF018	Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN	1,83	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2573966905	ETF019	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN	1,59	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2572257470	ETF045	AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN	1,27	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2608817958	ETF087	MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN	2,92	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2655993207	ETF092	AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N.	0,21	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2678230652	ETF095	AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN	0,31	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732558	ETF096	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN	1,72	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732806	ETF105	Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N.	0,65	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871401	ETF165	AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN	0,07	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871666	ETF167	AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN	0,09	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2780871823	ETF169	AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN	0,05	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731824	ETF191	AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile	0,09	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731741	ETF193	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile	1,17	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732475	ETF195	AIS Amundi SDAX UCITS ETF Dist Inh Anteile	2,28	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732129	ETF196	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile	0,74	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611731667	ETF197	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile	0,37	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732632	ETF198	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile	2,23	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2611732046	ETF200	AIS Amundi DAX UCITS ETF Dist Inh Anteile	3,31	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2368674631	A3CV84	AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN	0,41	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,83	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681046857	A2H58F	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N.	4,55	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU1681047319	A2H59M	AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N.	2,18	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756598	A2PTYT	AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN	1,46	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2059756754	A2PTYZ	AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN	1,02	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2037749152	A2PP4C	Amundi Ind.Sol-Am.USD Cor.Bond Nam.-Ant.UCITS ETF USD Dis.oN	0,75	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2297533809	A2QN4F	AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN	1,58	10.12.24
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2300294746	A2QQC6	AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN	134	10.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0107901315	933882	Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.	4,25	17.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0402212806	AORDGE	MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N.	1,92	13.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10M6	DNA10M	10XDNA - Small & Mid Cap Techn Inhaber-Anteile R	0,38	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10R5	DNA10R	10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R	0,41	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000DNA10X3	DNA10X	10XDNA-Disruptive Technologies Inhaber-Anteile R	0,24	18.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	LU0490817821	A1CSXC	SQUAD-MAKRO Actions au Porteur N o.N.	0,98	16.12.24
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A0M8HD2	A0M8HD	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T	2,22	10.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	2,888	09.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	2,9106	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	3,8882	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0634998545	A1JBVE	Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N.	3,0958	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	2,9903	09.12.24
Bantleon Invest AG (KVG)	5299003LDU8Q5CXEHX25	LU0430091412	A0RPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	2,7675	09.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0937	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000E9XXE77	A406Q5	iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN	0,0282	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000ZQF1PE1	A406Q7	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN	0,0319	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0569	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LJ2O0V5	A40CLD	iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN	0,0282	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4648	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000I2WYEU9	A40MD5	iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN	0,0119	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0000MR4GH9	A40MDA	iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN	0,0121	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000E0NL9T3	A40MDF	iShs V-iShs iBds Dec33 Tà°C E Reg.Shs EUR Dis. oN	0,0125	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000SBJO6L2	A40MDL	iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN	0,0125	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000VNGJFV0	A40SRA	iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN	0,0208	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	2,8085	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	2,708	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,8648	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0232	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0299	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1186	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0354	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0621	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infrac.U.ETF Registered Shares USD Dis. o.N	0,0287	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN	0,0943	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1544	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,073	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000CR424L6	A3CUTP	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.	0,0129	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hgdg Dist o.N.	0,141	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hgdg (Dist)oN	0,072	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0087	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00013A2XD6	A3DKFM	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN	0,0409	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LX17BP9	A3EK6D	iShs iB. De.30 T.EO.U.E Reg.Shs EUR Dis. oN	0,042	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0004L9EID2	A3EQAY	iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN	0,1506	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPYC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0573	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	10,0299	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0197	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,0495	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,0524	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0484	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0572	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0534	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0531	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0554	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0516	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0504	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0561	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0765	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0583	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,067	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDPWW94	A2N9LL	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.	0,019	12.12.24

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0755	12.12.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0549	12.12.24
Carne Global Fund Managers [Ireland] Ltd.	635400CFK471LTOQKB10	IE000979OT00	A2PEPM	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN	0,2963	12.12.24
Deka International S.A.	529900L0L386ST9OX981	LU1876154029	A2N6PM	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.	2,7	20.12.24
Deka International S.A.	529900L0L386ST9OX981	LU0703711035	DK1A48	Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.	3,35	20.12.24
Deka International S.A.	529900L0L386ST9OX981	LU1496713741	DK2J9P	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	2,28	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,47	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0133666759	940542	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	3,157843	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	1,82	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	20,58	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,13	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,93	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	25,5	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	13,65	29.11.24
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	12,28	29.11.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,68	29.11.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	2,11	29.11.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,73	29.11.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480732	848073	Frankfurter-Sparinvest Deka Inhaber-Anteile	2,49	29.11.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008480773	848077	S-BayRent Deka Inhaber-Anteile	0,71	29.11.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	3,34	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	6,14	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	4,67	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.	2,15	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	1,74	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	2,75	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	2,25	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,62	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	5,06	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	2	17.12.24
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	3,64	17.12.24
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	0,6	18.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,9	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	3,22	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,38	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS European Net Zero Trans. Inhaber-Anteile LD	1,57	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,31	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,32	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,59	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,65	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	1,75	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,67	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile	1,15	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	6,51	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,67	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,31	06.12.24

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,93	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,11	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,28	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile LD	0,05	06.12.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS23F6	DWS23F	DWS Aktien Schweiz Inhaber-Anteile EUR LD	0,86	06.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724307	778238	ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN	9,1998	12.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	1,6	12.12.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,15	12.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	2,85	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	2,7	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573136	A1W17W	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.	1,9	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	2,65	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366178969	A0Q2PT	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.	5	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	2,4	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	2,3	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	4,2	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	4,85	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	2,25	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	2,7	11.12.24
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	3,15	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN	0,5169	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.	0,1969	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.	0,2421	11.12.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00H0T5O96	A3EUB1	Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN	0,4689	11.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0600005812	A1JC26	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	4,612758	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CALO	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	44,67	16.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0083344555	987714	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	0,111023	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	24,35	16.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,288711	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,099638	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0102219945	926187	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	0,22162	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0050126431	973732	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	0,080265	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,556121	09.12.24
Goldman Sachs Asset Management B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	28,71	16.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	1	18.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A1JRP97	A1JRP9	Rücklagenfonds Inhaber-Anteile A	0,74	16.12.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	16.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0121803570	592347	MB Fund - Max Value Inhaber-Anteile B o.N.	2,7	03.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0406025261	A0RD3R	Value Opportunity Fund Inhaber-Anteile P o.N.	1,35	17.12.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368989240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	3,8	05.12.24
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,82	04.12.24
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,93	04.12.24
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	1,05	04.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BZ4BMM98	A2ABHF	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.	0,1618	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BYYXBF44	A2AHZU	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.	0,2617	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BD0Q9673	A2AN8T	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.	0,3682	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0032077012	801498	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.	0,4504	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,3514	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BDZCKK11	A2DMBV	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.	0,1357	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLSNMW37	A114UD	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.	0,2247	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8S39	A0M2EA	InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.	0,1371	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D8X81	A0M2EC	InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.	0,0538	12.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23D9570	A0M2EK	InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.	0,0342	12.12.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00B23LNQ02	A0M2EN	InvescoMI3 FTSE AIHW 3000 ETF Registered Shares Dis o.N.	0,1431	12.12.24
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	A0M52L	A0M52L	APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N.	0,5	18.12.24
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	APB Vermögensfonds Konservativ Inhaber-Anteile R o.N.	0,45	18.12.24
IPConcept (Luxemburg) S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	APB GERMAN SELECT Inhaber-Anteile R o.N.	0,7	18.12.24
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000U9J8HX9	A40FFH	JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1904	12.12.24
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000U5MJOZ6	A40FFH	JPM.ETFs(I)US Eq.Pr.I.A.ETF Reg.Shs USD Dis. oN	0,1533	12.12.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000754668	164689	KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.	0,1	15.01.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799846	921826	KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.	1,5	15.01.25
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	1	16.12.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	1,9029	16.12.24
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	AONAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	2,03	16.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	LU1891775774	A2JB8X	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.	2,32	17.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual. Inv. Inhaber-Anteile A	4,36	10.12.24
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX79	A1XDX7	Lupus alpha Dividend Champions Inhaber-Anteile R	2,11	17.12.24
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1024	02.12.24
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701172	798617	Tri Style Fund Inh.-Ant. VT o.N.	0,1103	02.12.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,9	04.12.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	3,24	04.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	0,89175	02.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	1,60605	20.12.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1JUJVL8	A1JUJVL	Steyler Fair Invest - Equities Inhaber-Anteile R	1,42	13.12.24
ÖkoWorld Lux S.A.	529900E2T4URSRTJJD42	LU0551476806	A1C7C2	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.	1,06	16.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	4,06	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	4,5	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Income Opps Namens-Anteile P dy o.N.	3,07	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	5,13	17.12.24
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	6,01	17.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	0,6601	02.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	1,5	16.12.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,9127	16.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0107768300	934154	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	0,522851	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106820458	933673	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	0,713303	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824104	933674	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	0,626081	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0106824443	933675	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	0,79482	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0012050562	972093	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.	25,801754	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0057074394	974935	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.	1,192707	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0048388663	973045	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.	0,336741	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086394185	973117	Schroder ISF Latin American Namensanteile A Dis AV o.N.	1,281896	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053903893	973118	Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.	0,116131	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0045667853	973122	Schroder ISF UK Equity Namensanteile A Dis AV o.N.	0,071654	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0086395158	986229	Schroder ISF Latin American Namensanteile C Dis AV o.N.	1,380767	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0063575806	986247	Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.	0,898495	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0067016716	986250	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.	4,25094	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618261	987981	Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.	0,096795	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0085618691	987983	Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.	0,074318	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253616	989157	Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.	0,255796	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091115906	989322	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.	1,256598	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116110	989323	Schroder ISF Euro Equity Namensanteil B Dis AV o.N.	1,146461	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091116201	989324	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.	1,430273	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0555008191	A1C8BR	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN	0,548936	19.12.24
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0191612000	A0CATJ	Schroder ISF.-European Value Namensanteile A Dis AV o.N.	2,926082	19.12.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0199880310	A0DM58	Schroder ISF Greater China Namensanteile A Dis AV o.N.	0,904828	19.12.24
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	10	16.12.24
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1,05	12.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,8	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile P	3,5	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,95	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008473414	847341	SEB Total Return Bond Fund Inhaber-Anteile	0,35	15.01.25
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A28	A1W9A2	ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R	2,24	18.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,31	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,67	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklus Inhaber-Anteile I	1,83	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2P0U90	A2P0U9	HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile	1,79	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,9	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,85	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB05	A1JGB0	HanseMerkur Strat.chancenreich Inhaber-Anteile P	3,1	16.12.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1JGB21	A1JGB2	HanseMerkur Strateg.ausgewogen Inhaber-Anteile	2,56	16.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,373233	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,304019	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,36639	12.12.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,340032	12.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	2,15	16.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R	0,09	16.12.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	16.12.24

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